



**Council Chambers  
436 East 22<sup>nd</sup> Ave.  
Torrington, WY**

**City Council Agenda  
Tuesday Feb. 17<sup>th</sup>, 2015  
7:00 P.M.**

**\* Call the meeting to order.**

**\* Pledge of Allegiance.**

**\* Mayor's Correspondence:**

**\* Approval of the Consent Agenda which includes:**

The minutes from the 02-03-15 Council Meeting as published.

**\* Approval of the Agenda.**

**\* Public Forum.**

For Non Agenda items, there is a time limit of 2 minutes and the speaker must sign up before the meeting. This is a time for the Council to listen, NO ACTION WILL BE TAKEN.

**Action Items:**

**1) Council Consideration:**

Approval of the contract to purchase the Abel Jr. Escamilla Tabullo property.  
Staff Reference: Jim Eddington, City Attorney and Dennis Estes, Building Official

**2) Council Consideration of a Joint Resolution:**

The Town of LaGrange is requesting approval of a Joint Resolution to submit an application to SLIB to reallocate County Wide Consensus Block Grant Funds from a 2012/2013 landfill project to a sewer improvement project.  
Reference: Mark Marshall, Mayor

**3) Public Hearing @7:15 p.m. – Liquor License Renewals.**

See attached list.

Staff Reference: Lynn Kinnan, Deputy City Clerk and Eric Sharp, Chief of Police

**4) Audited Financial Report.**

Paul Stille with Leo Riley & Co.

Staff reference: Lynette Strecker, Clerk/Treasurer

**5) Council Consideration:**

Approval of the Amended Goshen County Tourism Promotion Joint Powers Board Agreement.

**6) Council Consideration:**

Dissolve the Goshen County Community Facilities Joint Powers Board.

**7) Award Bid for the 2015 Chip Seal Placement:**

Staff recommends awarding the Base Bid and the Alternate Bid to Topkote, Inc. of Yankton, SD in the amount of \$107,697.85 for the completion of both the Base Bid, Schedule A and Alternate Bid, Schedule B and apply the balance of the budgeted funds (\$112,500-\$107,697.85) \$4,802.15 towards the 2015 Crack Fill Project.

Staff Reference: Robert Juve, City Engineer and Gary Korell, Streets & Sanitation Supervisor

**8) Award Bid for the 2015 Crack Fill Project:**

Staff recommends awarding the Base Bid and part of the Alternate Bid to Topkote, Inc. of Yankton, SD for a total amount of \$42,302.15 for the completion of the Base Bid, Schedule A and \$4,802.15 worth of the Alternate Bid, Schedule B.

Staff Reference: Robert Juve, City Engineer and Gary Korell, Streets & Sanitation Supervisor

**9) Ordinance 1<sup>st</sup> Reading:**

An Ordinance related to disturbing the peace.

Staff Reference: Jim Eddington, City Attorney

**10) Financial Report as of 12-31-14:**

Staff Reference: Lynette Strecker, Clerk/Treasurer

**11) Approval of the bills from 02-04-15 to 02-17-15:**

Staff Reference: Lynette Strecker, Clerk/Treasurer

City of Torrington )  
County of Goshen )  
State of Wyoming )

The Torrington City Council met in regular session on Tuesday 02-03-15 in the City Council Chambers at 436 East 22<sup>nd</sup> Ave., at 7:00 p.m. Present: Mayor Varney, Council Members Adams, Kelly, Hill and Law. Also Present: Attorney Eddington, Clerk/Treasurer Strecker, Building Official Estes, Chief of Police Sharp and Deputy City Clerk Kinnan.

Mayor Varney called the meeting to order.

Councilman Law led the Pledge of Allegiance.

Councilwoman Hill moved and Councilman Law seconded to approve the consent agenda which includes the minutes of the 01-20-15 meeting as published and all actions therein be ratified. Motion carried unanimously.

Councilman Adams moved and Councilman Kelly seconded to approve the agenda as presented. Motion carried unanimously.

Stephanie Lofink, Goshen County Fair Ground Manager, addressed the Council. She requested approval of a joint resolution to submit an application to the State Land and Investment Board for Countywide Consensus Block Grant Funds. The funds will be used to purchase and install a new furnace and air conditioner in the house at the fairgrounds in the amount of \$8,000. Councilman Law moved and Councilman Adams seconded to approve Resolution 2015-05 as presented. Motion carried unanimously.

Clerk/Treasurer Strecker requested approval of a City of Torrington joint resolution to submit an application to the State Land and Investment Board to transfer Countywide Consensus Block Grant Funds. The reallocated funds will come from the following completed projects: CWC-13058 Go. (City Hall remodel) \$387.61, CWC-13144 Go. (Railroad Quiet Zone) \$11,573.01, and CWC-13212 Go. (West Highway Outflow-Hope Rd) \$5,172. The total reallocation amount of \$17,132.62 will be moved to a proposed project for a 22' x 30' Sanitation Dept. office building, which will include a break room, laundry room and ADA compliant restroom. The total estimated cost of the proposed project is \$124,932.62. Councilman Adams moved and Councilman Law seconded to approve Resolution 2015-03 as presented. Motion carried unanimously.

Attorney Eddington read a City of Torrington resolution supporting the Honorable Governor Matt Mead's 2015-2016 Supplemental Budget Request for \$25 million for local government in order to continue to plan for, maintain and improve Wyoming's investment of its infrastructure. Councilwoman Hill moved and Councilman Adams seconded to approve Resolution 2015-04 as presented. Motion carried unanimously.

Attorney Eddington read a proclamation designating Feb. 7<sup>th</sup>-14<sup>th</sup>, 2015 as Wyoming Public Radio Week. Councilman Adams moved and Councilwoman Hill seconded to approve the proclamation as presented. Motion carried unanimously.

The bills from 01-21-15 to 02-03-15 were presented for payment. Councilwoman Hill moved and Councilman Law seconded to approve the bills for payment as presented. Motion carried unanimously.

Councilman Adams moved and Councilman Kelly seconded that there being no further business to come before the Council to adjourn at 7:32 p.m. Motion carried unanimously.

The following bills were approved for payment:

53048 A F L A C payroll withhold 187.00;53049 ARMY AVIATION CENTER FEDERAL payroll withhold 300.00;53050 ASSURITY LIFE INS CO PAYROLL WITHHOLD 150.00;53051 BIG SKY FORD 2015 Ford Interceptor 29198.00;53052 CHILD SUPPORT SERVICES payroll withhold 171.50;53053 CITY OF TORRINGTON payroll withhold-phone data,golf 118.85;53054 COLONIAL LIFE&ACCIDENT INS Payroll withhold 205.17;53055 DENT,DAVID A golf pro payable 292.39;53056 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 235.97;53057 MERIDIAN TRUST FEDERAL CREDIT UNION PAYROLL WITHHOLD 2675.00;53058 NE CHILD SUPPORT PYMT CN PAYROLL WITHHOLD 546.24;53059 NE CHILD SUPPORT PYMT CN PAYROLL WITHHOLD 23.08;53060 ORCHARD TRUST CO LLC PAYROLL WITHHOLD 864.62;53061 PROFESSIONAL FINANCE CO PAYROLL WITHHOLD 75.00;53062 S TORRINGTON WATER&SEWER DISTRICT wa&sw Museum 70.06;53063 STANDARD INS CO Premium 1708.61;53064 VARIABLE ANNUITY LIFE INS CO PAYROLL WITHHOLD 50.00;53065 WASHINGTON NATIONAL INS CO PAYROLL WITHHOLD 32.70;53066 WY DEPT OF REVENUE SALES&USE 20212.86;53067 WY RETIREMENT SYSTEMS Torr Amb Service 62.50;53068 882-NCPERS GROUP LIFE INS. PAYROLL WITHHOLD 256.00;53069 PINNACLE BANK Loan Payment-Lease Purchase 14801.59;53070 21ST CENTURY EQUIPMENT LLC filter element,gasket,thermostat 180.17;53071 ARROW ELECTRIC OF TORRINGTON Power&Thermostat-backup heater rod,heat element,labor,remove conduit 694.00;53072 ABY MANUFACTURING GROUP INC 2 dome badges 177.00;53073 ADAMS,RANDY travel reimburse 115.27;53074 ALLIED ELECTRONICS INC 9 Orion fans 3 EMB fans 1514.75;53075 ALTEC INDUSTRIES INC 8 folding key hex-5 & 9 key 80.90;53076 ANDERSON CARPET SALES INC carpet,carpet removal&install gripper 653.37;53077 ATCO INTERNATIONAL SUPPRESS 5gal buckets 348.00;53078 AUTO TRUCK GROUP LLC snow plow blade-freight 85.00;53079 CULLIGAN OF SCOTTSBLUFF flow control 15gpm, 2 hole diaphragm,service 796.08;53080 BARBER TREE SERVICE TREE Trimming&removal 1820.00;53081 BLOEDORN LUMBER CO-

TORRINGTON rubber tip,pvc, trashcan, faucet,gutter,sink,misc supplies 317.63;53082 BOMGAARS  
 SUPPLY INC tray organizer,cabinets,storage bins,stools,heater,hammer drill,hand truck, misc supplies  
 651.75;53083 BUD'S RADIATOR INC repair-golf course equip 287.00;53084 CENTURY LUMBER CENTER  
 waferboard, conduit,storage box,recip saw,locks,elec cord, misc supplies 1084.98;53085 CNH  
 INDUSTRIAL CAPITAL PRODUCTIVITY PLUS chain saw chain 72.90;53086 CITY SERVICE VALCON aviation  
 gas,Jet A fuel 10248.76;53087 CITY OF TORRINGTON trail fes-golf course 15 rental carts 2550.00;53088  
 COMMUNITY HOSPITAL medical supplies-ambulance 69.81;53089 void;53090 CRESCENT ELECTRIC  
 SUPPLY CO led st lights,exten cord hangers 3873.52;53091 CULLIGAN WATER OF TORRINGTON dispenser  
 rental,water,salt 244.17;53092 DAKOTA HOSE&FITTINGS LP 50'Jack hmr hose X2 3/4"ID 300psi air  
 181.50;53093 DECKER,STEVE fungicide/T-Methyl G 20bags 1300.00;53094 DENNIS SUPPLY CO 48  
 pleated filters-LCC 195.84;53095 DESERT MOUNTAIN CORP propatch,ice slicer 5304.62;53096 DON  
 HAUGHT INC 2male adptrs sch40, bronze swing ck vlve 21.85;53097 DPC INDUSTRIES INC sodium  
 hypo/NSF drinking h2o chlorine 2250.00;53098 ELECTRO-TEST&MAINT INC reclosure repair,cable,LF  
 female recps, parts 1627.18;53099 CENTURY LINK/CASH ACCOUNTING Payphone-Airport 35.00;53100  
 ENERGY LABORATORIES INC lab testing 401.00;53101 FASTENAL CO cordless  
 sawzall,ladder,batteries,impact wrench kit,misc supplies 1504.67;53102 FEDERAL SIGNAL CORP 51"  
 valor lightbar,smart siren platinum 2672.56;53103 FLEET SAFETY EQUIPMENT INC setina single transport  
 total protection-6vs 3630.95;53104 FLOYD'S TRUCK CENTER repair ICU in truck-electrical 973.93;53105  
 FRIEDLAN,ALBERT JOHN travel reimburse 198.38;53106 FRONT RANGE FIRE APPARATUS 2 key hose big  
 10 1.7"x50'red DP17-800 261.03;53107 G&L CONCRETE CONCRETE 538.00;53108 GOSHEN CO CHAMBER  
 chamber luncheon 110.00;53109 GOSHEN CO TREASURER printer 2943.45;53110 HERITAGE MATERIALS  
 AND SUPPLY LLC concrete sand 1633.45;53111 HICKEY&EVANS LLP PSC filing-electric rate pass-thru  
 537.50;53112 HONNEN EQUIPMENT CO oil&air filters,filter elements-loader 451.33;53113 IDEAL LINEN  
 SUPPLY pump-plastic drum/odered tvfd-ck,mats,uniforms,mops,towels,bath tissue 837.72;53114  
 INDUSTRIAL DISTRIBUTORS 12 glass cleaners 46.32;53115 KATH BROADCASTING tower rent,ads  
 88.00;53116 KOIS BROTHERS EQUIPMENT CO replacement roll off gate 1337.50;53117 KRIS-DAVIS CO  
 squ mach bolts,bulbs,heater,conduit,halide,sensors,brackets 2606.16;53118 L L JOHNSON DIST CO  
 LH&RH tie rod asm,mower parts,joint ball,rotor,axle pin,bushings,temp guage 1134.28;53119 L N  
 CURTIS SONS 3 titan gloves,carbon shield cobra hood,post mount,hydrant valve,postmount,swivel  
 adapter,axe,direct mount flange,keepback 3238.78;53120 LAW,WILLIAM travel reimbursement  
 110.40;53121 NEOFUNDS by NEOPOST postage-neopost acct 676.80;53122 MCCRAINE,BRENDA Sam's  
 reimbursable supply 42.22;53123 MENARDS countertop 51.90;53124 MOTOROLA SOLUTIONS INC.  
 Infrastructure repair,dispatch services,networking monitoring service,technical support, onsite  
 infrastructure response 5075.37;53125 NORTHWEST PIPE FITTINGS 1"x3/4" compXfp adptrs  
 x3,bushings, flare&comp 302.10;53126 NATIONAL FIRE PROTECTION ASSOCIATION membership renewal  
 165.00;53127 NE SAFETY AND FIRE EQUIPMENT INC 1-#10 6 year service fire ext. repair,batteries,fire ext  
 205.95;53128 NEVE'S UNIFORMS INC pants 69.98;53129 ENVIRO SERVICES INC LAB ANALYSIS  
 124.00;53130 QUILL CORPORATION ink cartridges 144.21;53131 R&R PRODUCTS CO rollers-smooth solid  
 steel&grooved machined,bedknife,bed bar,shield 1872.70;53132 RAWHIDE FENCE LLC chain link gate  
 repair-purchasing walk through 105.00;53133 ROSE BROTHERS INC kawasaki element assy top,fuel  
 filters,core starter,32mm plug 173.34;53134 SAFETY-KLEEN SYSTEMS INC 30g washer-solvent  
 481.85;53135 SAM'S CLUB/GECF creamer,reimburse supplies 595.63;53136 VALLEY MOTOR SUPPLY adh  
 remover,batteries,air&oil filters,misc auto supplies&parts 2037.51;53137 SNOW CREST CHEMICALS LLC  
 hot h2o closed loop monthly cont 125.00;53138 BATTERYSHARKS batteries 915.42;53139 TITAN  
 MACHINERY INC fso-raditr t2 to freight 3104.88;53140 TORRINGTON FIRE DEPT wy firefighters' pension  
 2175.00;53141 TORRINGTON OFFICE SUPPLY flip chart marker,ink  
 pens,paper,calendars,calculator,table,toner cartridges,misc office supplies 1258.33;53142 CENTURY  
 LINK data line-security,911 data line 1304.32;53143 VAN PELT FENCING CO. INC white pvc railing-fencing  
 30.24;53144 VERIZON WIRELESS phone 827.65;53145 VERIZON WIRELESS mobile hot spots  
 360.09;53146 VOT INC serving set,cards,paper 44.25;53147 W.S. DARLEY AND CO. Engine 6  
 equip,hose,mountain mister 498.14;53148 GRAINGER pocket tool bag,flags,lantern,traffic signs-markers  
 748.20;53149 WAGNER'S FLORAL SHOP balloons 17.90;53150 WAMCO LAB INC Toxicity test,CO2  
 Atmosphere to control PH Creep 2000.00;53151 WESTERN PLAINS BUSINESS 1099 Forms&Envelopes  
 106.48;53152 WESTERN RESEARCH AND DEVELOPMENT grading earthwork/design,calc, admin-Emerg  
 2105.00;53153 WRIGHT,JERRY AIR FUEL 147.83;53154 WY DEPT OF TRANSPORTATION Trans License  
 plates 2.00;53155 WY FIRE CHIEF ASSOCIATION 2015 Membership dues 190.00;53156 RESPOND FIRST  
 AID SYSTEMS OF WY first aid cabinet/supplies 61.84;53157 WY GROUNDSKEEPERS & GROWERS 2015  
 WGGA Conference 950.00;53158 WY MACHINERY service machine,repair engine,trans  
 machine,bits,gasket,regulator 6925.45;53159 WY RETIREMENT SYSTEMS retirement 50446.50;53160 WY  
 SECURITY SYSTEMS INC bckup battery,clean 6 smoke detectors 70.00;53161 WY DEPT OF WORKFORCE  
 SERVICES workers comp 7674.33;53162 ZEPHYR INDUSTRIES INC 5'storz preconn holder, 4"dual mnt  
 nozzle 394.70;53163 URBANEK,CHRIS reimburse-label maker 148.95;53164 NASTT CIPP Courses/exhibit  
 hall 600.00;53165 BLUE CROSS BLUE SHIELD overpayment return 676.00;53166 CUNNINGHAM,JEREMY  
 deposit return/final bill 153.54;53167 SHEELEY,CHAD deposit return/final bill 8.63;53168 CRAIG,TYLYN

credit return/final bill 35.61;53169 DE GANAHL,CLAY&MURIAL credit return/final bill 69.97;53170  
HENRY,WYOMA credit return/final bill 23.66;53171 WCDA credit return/final bill 41.41;53172  
WAHE,OPAL credit return/final bill 16.39;53173 BARRAZA,NESTORA deposit return/final bill  
130.78;53174 CHRISTOFFERSEN,DENA deposit return/final bill 76.51;53175 SILLERUD,KORY deposit  
return/final bill 94.69;53176 CONTRACTORS MATERIALS inverted paint 320.40

**NOTICE OF APPLICATIONS FOR RENEWAL OF LIQUOR LICENSES FOR THE CITY OF TORRINGTON.**  
**NOTICE IS HEREBY GIVEN** that the applicants whose names are set forth below have filed applications for renewal of their Retail, Bar and Grill, Limited Club, and Restaurant Liquor Licenses, in the Office of the City Clerk, City of Torrington, County of Goshen, Wyoming. The names of said applicants and the description of the place or premise which the applicant desires to use as the place of sale are set forth as follows:

<u><b>Applicant/Business Name</b></u>	<u><b>License No.</b></u>	<u><b>Date Filed</b></u>	<u><b>Address &amp; Dispensing Room</b></u>
<u><b>Retail:</b></u>			
77 Capital Corp./Spirits of 77	#19	01/02/15	1500 East Valley Rd, Torrington, WY 82240 28' x 60' Room in West Portion of Bldg.
Bonnie J. Evans/Main Street Saloon	#4	01/08/15	1914 Main, Torrington, WY 82240 25' x 125' Room Entire Bldg.
Caroline Garcia/ La Familia Prado	#14	01/05/15	1242 S. Main, Torrington, WY 82240 6' x 12' Room on Ground Floor of Bldg.
Chester & Donna Howe/Trail Bar	#1	01/05/15	1502 Main, Torrington, WY 82240 30' x 65' Room on Main Floor of Bldg.
Chugwater Brewing Co.Inc./J & B Liquor	#6	12/17/14	120 E. Valley Rd, Torrington, WY 82240 12' x 12' Room in NE Corner of Bldg.
City of Torrington/Country Club	#10	01/15/15	2201 Golf Course Road, Torrington, WY 82240 20' x 30' Room in SW Corner of Bldg.
GQ LLC/Broncho Bar	#15	01/02/15	1924 Main, Torrington, WY 82240 23' x 109' Room on South End of Bldg. and 8' x 14' Room in NW Corner of Bldg. (patio)
Pamela Delgado-Garcia/Garcia's Mexican Restaurant	#26	01/07/15	1818 Main St., Torrington, WY 82240 96 Sq. Ft. Room on the South Side of Bldg.
Karamie LLC/Tote Away Bar	#27	01/02/15	1934 1/2 West A St., Torrington, WY 82240 175' x 30' Room Entire Building
KCAS, LLC/Thrifty's Gas & Liquor	#29	12/15/14	219 West 20 <sup>th</sup> Ave., Torrington, WY 82240 28' x 32' Room on S Side of Bldg.
Maverik, Inc. /Maverik Store #293	#11	12/15/14	500 East Valley Rd., Torrington, WY 82240 322 Sq Ft Room on West Wall of Bldg.
Mom & Pop Inc./Jose Paizano's	#3	01/08/15	1918 Main, Torrington, WY 82240 8' x 25' Room on N side of Bldg.
Henry Duane Schaneman/Hi Way Package Liquor	#7	01/05/15	1202 So. Main, Torrington, WY 82240 93' x 37' Room on Ground Floor of Bldg.
The Cigarette Store Corp/Smoker Friendly-Gasamat	#30	01/06/15	1718 East B St., Torrington, WY 82240 1440 Sq. Ft. Rm on the W Side of Bldg. w/drive-up
Torrington Hospitality LLC/Holiday Inn Express	#25	01/08/15	1700 East Valley Rd, Torrington, WY 82240 9' x 6' Room Next to Conference Rm in Ctr. of Bldg.
<u><b>Bar and Grill:</b></u>			
Haydee Grimes/Grampa Chuys	#18	01/08/15	1915 Main, Torrington, WY 82240 23' x 23' Room in Middle of Bldg.
<u><b>Limited Club:</b></u>			
Elks BPO 1726/Elks 1726	#9	12/15/14	120 East 20 <sup>th</sup> Ave., Torrington, WY 82240 17' x 27' Room in SW Portion of Bldg. and 39' x 45' Room in N Portion of Bldg.
Moose Lodge #664/Moose Lodge #664	#12	12/30/14	134 East 21 <sup>st</sup> Ave., Torrington, WY 82240 30' x 40' Room in N Half of Bldg.
Travis Snow Post 5/American Legion Club	#5	01/05/15	2102 Main, Torrington, WY 82240 50' x 24' Room in Basement
<u><b>Restaurant:</b></u>			
Daniel & Tracine Bevans/Deacon's Restaurant	#20	01/02/15	1558 S. Main, Torrington, WY 82240 10' x 14' Room on SW End of Bldg.
Pizza Hut of Torrington Inc./Pizza Hut	#2	01/07/15	1120 East Valley Rd, Torrington, WY 82240 12' x 15' Room on Ground Floor of Bldg.

**Protests, if any against the renewal of any of these licenses, will be heard at a public hearing to be held on Feb. 17<sup>th</sup>, 2015 at the hour of 7:15 p.m., in the Council Chambers at 436 East 22nd Ave., Torrington, Wyoming.**

**Lynn Kinnan, Deputy City Clerk**

**RESOLUTION NO. \_\_\_\_**

**A RESOLUTION AUTHORIZING DISSOLUTION OF THE GOSHEN COUNTY COMMUNITY FACILITIES JOINT POWERS BOARD AND TERMINATION OF THE JOINT POWERS AGREEMENT RELATING THERETO.**

WHEREAS, the City of Torrington, Wyoming (the "City") entered into a Joint Powers Agreement dated as of June 2, 2009 (the "Joint Powers Agreement") with Goshen County, Wyoming ("Goshen County," and together with the City hereinafter referred to as the "Participating Agencies") pursuant to the provisions of the Wyoming Joint Powers Act, Wyo. Stat. §§16-1-102 through 16-1-109 (the "Act"), and formed the Goshen County Community Facilities Joint Powers Board (the "Joint Powers Board"); and

WHEREAS, the Participating Agencies also entered into a Memorandum of Understanding dated as of June 2, 2009, which outlined the terms of understanding with respect to the ownership, financing, construction and operation of community facilities to be located in the City (the "Community Facilities Project"), and further identified the specific roles and responsibilities of the Participating Agencies with respect to the Community Facilities Project; and

WHEREAS, the purpose of the Joint Powers Agreement was to provide an efficient, orderly, and economically feasible method of financing, constructing and operating the Community Facilities Project on behalf of the Participating Agencies, which would be of service to and be for the benefit of the Participating Agencies and their resident customers; and

WHEREAS, a determination has now been made by the Participating Agencies that the Community Facilities Project will not take place; and

WHEREAS, there is no longer a need for the Joint Powers Board to remain in existence; and

WHEREAS, Section Two of the Joint Powers Agreement provides as follows:

This Agreement and the Joint Powers Board shall be of perpetual duration; however, this Agreement and the Joint Powers Board may be dissolved and terminated by action of one or more of the governing bodies (hereinafter sometimes referred to in the singular as "Governing Body" and collectively referred to as "Governing Bodies") of the Participating Agencies; provided, that this Agreement and the Joint Powers Board shall not be dissolved or terminated so long as outstanding financial obligations of the Joint Powers Board exist or provision for their payment or other satisfaction has not been made; and

WHEREAS, the Joint Powers Board has not issued bonds or incurred any financial obligations and there are no contractual impediments to dissolving the Board; and

WHEREAS, the Participating Agencies desire to dissolve the Goshen County Community Facilities Joint Powers Board and terminate the Joint Powers Agreement relating thereto;

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TORRINGTON, WYOMING:**

**Section 1.** The Governing Body of the City hereby requests that the Governing body of Goshen County recognize this resolution (the "City of Torrington Resolution"), as the City's formal approval for dissolution of the Goshen County Community Facilities Joint Powers Board and termination of the Joint Powers Agreement relating thereto.

**Section 2.** Should any part or provision of this City of Torrington Resolution ever be judicially determined to be invalid or unenforceable, such determination shall not affect the remaining parts and provisions hereof, the intention being that each part or provision of this Resolution is severable.

**ADOPTED AND APPROVED** as of the \_\_\_\_ day of \_\_\_\_\_, 2015.

**CITY OF TORRINGTON, WYOMING**

\_\_\_\_\_  
Mayor

**ATTESTED:**

\_\_\_\_\_  
City Clerk





City of Torrington  
Engineering & Planning  
PO Box 250  
Torrington, WY 82240

City Engineer (307) 532-4815  
Building Inspector (307) 532-4213  
FAX (307) 532-2010

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February 9, 2015

**TO:** Mike Varney, Mayor  
**FR:** Bob Juve, City Engineer *BJ*  
Mark Weis, Project Engineer *MW*  
Gary Korell, Streets/Environmental Services Supervisor *GKR*  
**RE:** Bid Opening – 2015 Chip Seal Placement

**BACKGROUND**

Bid opening for the 2015 Chip Seal Placement was held at 2:30 P.M. on February 4, 2015. The Base Bid, Schedule A consists of supply and application of 42,095 SY of liquid asphalt and stone chips to the City streets for rehabilitation, and the Alternate Bid, Schedule B is for an additional 6,200 SY. The 2015 Chip Seal Placement has a Substantial Completion date of September 11, 2015. The result of the bids received is included in the attached Bid Tabulation Table. The bids submitted were in conformance with the bidding requirements.

Specifically identified funding for the project is in the 2015 Fiscal Year budget under account number 10-60-740 in the amount of \$112,500. The low Bid was \$93,871.85 for the Base Bid, Schedule A and \$13,826 for the Alternate Bid, Schedule B resulting in a total bid price of \$107,697.85 from Topkote, Inc. of Yankton, SD.

**OPTIONS**

1. Award the Base Bid and Alternate Bid to Topkote, Inc. of Yankton, SD in the amount of \$107,697.85.
2. Reject all Bids, and authorize staff to re-bid; or
3. Reject all Bids.

**RECOMMENDATION**

It is our recommendation that Council award the Base Bid and the Alternate Bid of the 2015 Chip Seal Placement to Topkote, Inc. of Yankton, SD in the amount of \$107,697.85 for the completion of both the Base Bid, Schedule A and Alternate Bid, Schedule B and apply the balance of the budgeted funds (\$112,500-\$107,697.85) \$4,802.15 towards the 2015 Crack Fill Project.

Project Name: 2015 Chip Seal Placement[illegible]



City of Torrington  
Engineering & Planning  
PO Box 250  
Torrington, WY 82240

City Engineer (307) 532-4815  
Building Inspector (307) 532-4213  
FAX (307) 532-2010

February 9, 2015

**TO:** Mike Varney, Mayor  
**FR:** Bob Juve, City Engineer *BJ*  
Mark Weis, Project Engineer *MW*  
Gary Korell, Streets/Environmental Services Supervisor *GK*  
**RE:** Bid Opening – 2015 Crack Fill Project

### **BACKGROUND**

Bid opening for the 2015 Crack Fill Project was held at 2:00 P.M. on February 4, 2015. The Base Bid, Schedule A consists of routing out specified cracks in asphaltic pavement streets and supplying and applying 52,900 LF of hot mix joint sealant, and the Alternate Bid, Schedule B is for an additional 12,060 LF. The 2015 Crack Fill Project has a Substantial Completion date of May 1, 2015. The result of the bids received is included in the attached Bid Tabulation Table. The bids submitted were in conformance with the bidding requirements.

Specifically identified funding for the project is in the 2015 Fiscal Year budget under account number 10-60-745 in the amount of \$37,500. The low Bid was \$35,972 for the Base Bid, Schedule A and \$8,200.80 for the Alternate Bid, Schedule B resulting in a total bid price of \$44,172.80 from Topkote, Inc. of Yankton, SD. Staff recommends that since the Base Bid and Alternate Bid exceeds the budget in the amount of \$6,672.80 ( $\$44,172.80 - \$37,500 = \$6,672.80$ ), a portion of the additional funding could come from the balance of the 2015 Chip Seal Placement, 10-60-740, in the amount of \$4,802.15. This amount would be applied to the deficit and once the contractor has completed \$42,302.15 ( $\$37,500 + \$4,802.15 = \$42,302.15$ ) worth of the 2015 Crack Fill Project the project would be considered complete.

### **OPTIONS**

1. Award the Base Bid and part of the Alternate Bid to Topkote, Inc. of Yankton, SD for a total amount of \$42,302.15.
2. Reject all Bids, and authorize staff to re-bid; or
3. Reject all Bids.

### **RECOMMENDATION**

It is our recommendation that Council award the Base Bid and part of the Alternate Bid of the 2015 Crack Fill Project to Topkote, Inc. of Yankton, SD for a total amount of \$42,302.15 for the completion of the Base Bid, Schedule A and \$4,802.15 worth of the Alternate Bid, Schedule B.

## BID TABULATIONS

City of Torrington

Bid Opening Date: February 4 2015

Project Name: 2015 Crack Fill Project[illegible]

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING AND RE-ENACTING SECTION 9.08.050 OF THE TORRINGTON  
MUNICIPAL CODE, 2015 REVISIONS RELATING TO DISTURBING THE PEACE.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TORRINGTON, WYOMING:**

Section 1 : That Section 9.08.050 of the Revised Ordinances of the City of Torrington, Wyoming, 2015 Revisions, be and it is hereby amended and re-enacted to read as follows:

The City of Torrington hereby adopts by reference, Wyoming Statute 6-6-102 by reference and as may be amended.

Section 2 : This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed and approved on first reading this 17<sup>th</sup> day of February, 2015.

Passed and approved on second reading this 3rd day of March, 2015.

Passed and approved on third and final reading the 17th day of March, 2015.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
City Clerk/Treasurer

**CITY COUNCIL MEETING  
December 31, 2014  
Cash Balance Report**

December 31, 2014	Rate	Current	Previous Report	Change
<b>RESTRICTED FUNDS</b>				
Points West Bank (Checking - #365254) - Health Insurance	0.20%	338,030.76	364,992.91	(26,962.15)
Pinnacle Bank Money Mkt (1600111720) - Health Ins. Reserve	0.12%	131,497.46	81,674.81	49,822.65
Wells Fargo - Electric Bond Debt Service Reserve (Money Mkt)	1.00%	264,220.00	264,220.00	0.00
Points West Bank Savings Sewer Reserve (#9129)	0.05%	43,346.52	43,335.60	10.92
Pinnacle Money Market Sanitation Reserve (#1600111665)	0.12%	123,054.09	122,979.67	74.42
Platte Valley Bank CD - East K Imp. District (#145042390)	0.40%	10,084.89	10,064.71	20.18
<b>Total Restricted Funds</b>		<b>910,233.72</b>	<b>887,267.70</b>	<b>22,966.02</b>
<b>UNRESTRICTED FUNDS</b>				
<b>CERTIFICATES OF DEPOSIT &amp; BONDS</b>				
Edward Jones & Co - Investments (#3840184919)	3.85%	323,810.61	315,038.42	8,772.19
Edward Jones & Co - Investments (#3840760015)	4.27%	206,491.39	191,432.63	15,058.76
Wyoming Government Investment Fund (#20120)	0.04%	20,155.76	20,152.01	3.75
<b>Total Certificates of Deposit &amp; Bonds</b>		<b>550,457.76</b>	<b>526,623.06</b>	<b>23,834.70</b>
<b>CHECKING/SAVINGS</b>				
First State Bank Money Market (#8803013) - Optional Tax	0.21%	4,753,431.50	4,254,577.71	498,853.79
Pinnacle Checking (#1600150053)	0.12%	6,358,990.54	6,968,455.99	(609,465.45)
Pinnacle Payroll (#1600112510)	0.12%	33,919.57	23,972.74	9,946.83
<b>Total Checking/Savings</b>		<b>11,146,341.61</b>	<b>11,247,006.44</b>	<b>(100,664.83)</b>
<b>Total Cash on hand</b>		<b>11,696,799.37</b>	<b>11,773,629.50</b>	<b>(76,830.13)</b>
<b>Total Restricted and Cash on hand</b>		<b>12,607,033.09</b>	<b>12,660,897.20</b>	<b>(53,864.11)</b>

**Notes:**

\*\* This amount was used to pay P&I Payment on the 2007 Lease for the Consolidated Wyoming Municipal Electric JPB.

**ACCOUNTS RECEIVABLE - UTILITY BILLING**

Amount past due as of 12/25/14	<b>\$34,262.82</b>
Number of Diconnects for non-payment in December (23)*	<b>\$2,548.64</b>
Amount at Collections	<b>\$68,444.13</b>
Amount turned over to City Attorney	<b>\$15,163.70</b>

\* Temperatures were below freezing so customers were given notices on their door.

**NON-BUDGET EXPENDITURES APPROVED BY COUNCIL TO DATE**

12/2/14 - Purchase agreement with SOL Development approved.	<b>350,147.54</b>
11/4/14 - Increased Ambulance Budget 58-40-710 cover the cost to replace engine in ambulance.	<b>18,400.00</b>
11/4/14 - Emergency repair the Wastewater Finishing Pond MRG application. City match for repair.	<b>15,537.66</b>
09/19/14 - Approve purchase of sprayer at Golf Course over budgeted amount	<b>677.00</b>
7/15/14 - Wyoming Child & Family Development requested assistance in purchasing shade shelter for Lincoln Complex	<b>918.00</b>
<b>SUB TOTAL</b>	<b>\$ 385,680.20</b>

City of Torrington  
Consolidated Cash Position  
December 31, 2014

**Current Cash Balance (from previous page)                   \$     12,607,033.09**

Unearned Revenue:

Taxes	1,787,291.13
Grants and Loans	4,132,833.59
Other Income	(248,889.41)
User Fees/Charges for Services	6,272,086.58
Total Unearned Revenue	11,943,321.89
<b>Total Cash &amp; Unearned Revenue</b>	<b>24,550,354.98</b>

Unexpended Appropriations: (Budgeted but not spent)

Grant portion

Operations and Maintenance	13,982,784.35	
Debt Obligations	367,697.43	
Capital Projects:		
Lincoln Complex Exterior West	81,000.00	
Garage for CERT Vehicle	3,500.00	
911 Software Upgrade	-	
Chip Seal/Crack Fill	76,332.05	
Street Replacement West end of 15th	263,980.00	
Urban Systems - Corridor Study West C	12,500.00	
WYDOT West & East Valley Rd Enhancem	52,184.00	
21st and Main Project	1,318,867.70	875,877.00
Museum Improvements	66,973.00	
Pumper Fire Truck	6,996.21	5,247.16
Property Development	172,473.00	
Golf Course Metering Station Well Rehab	-	
WLR - West E 15th-19th & West C to WE	364,761.75	262,370.34
WLR - West 17th	478,000.00	103,000.00
WLR - West 17th East F to East H	573,600.00	-
WLR - Hwy 26 W A to W B	125,000.00	-
Wastewater Treatment Plant - Design	286,460.00	5,676.61
SSLR - West E 15th to 19th	385,000.00	125,000.00
SSLR - West E and hwy 26	125,000.00	
Relocation SSL	72,795.00	
New Substation	2,312,091.00	1,887,101.00
New Pole Barn	175,950.00	175,950.00
Airport 10/28 Runway Rehab/construction	132,554.04	119,384.41
New office/breakroom - Baler	107,800.00	
New Pool-Phase 1 of Prof. Services Contract	25,500.00	

**Total Unexpended Appropriations**

**21,569,799.53**

**3,559,606.52**

Cash Reserve (Unappropriated)

\$ 2,980,555.45

Less Restricted Cash

(910,233.72)

**Net Cash Reserve**

**\$ 2,070,321.73**

Net Cash Reserve History:

Last Year (12/30/13)

5,015,024.69

As of 9/30/13

4,232,943.94

**GENERAL FUND BUDGET - REVENUE DETAILED**

50% of Fiscal Year has Elapsed

**December 31, 2014**

<b>OPERATING:</b>	<b>PERCENT RECEIVED</b>	<b>RECEIVED</b>	<b>BUDGET</b>
Cigarette Tax	50.17%	\$ 26,856.52	\$ 53,536.00
Sales Tax	53.93%	\$ 582,180.67	\$ 1,079,493.00
State Gas Tax	52.60%	\$ 138,852.04	\$ 263,980.00
Severance Tax	25.00%	\$ 60,531.02	\$ 242,124.00
Optional Sales Tax	57.30%	\$ 515,608.88	\$ 899,880.00
Property Tax	0.00%	\$ -	\$ 267,408.00
Vehicle Tax	0.00%	\$ -	\$ 104,000.00
Supplemental Local Govt. Funding	100.01%	\$ 1,020,917.46	\$ 1,020,830.00
Clerk Licenses	28.87%	\$ 8,083.48	\$ 28,000.00
Building Permits	367.74%	\$ 55,161.50	\$ 15,000.00
Mineral Royalties	29.92%	\$ 85,541.44	\$ 285,910.00
Industrial Park	0.00%	\$ -	\$ 5,000.00
WCG Profit Sharing	138.77%	\$ 9,713.89	\$ 7,000.00
Storm Drain	28.60%	\$ 858.00	\$ 3,000.00
Weed & Pest	50.00%	\$ 5,000.10	\$ 10,000.00
Rural Fire	70.13%	\$ 29,876.50	\$ 42,600.00
Fees for Dispatch	12.82%	\$ 1,000.00	\$ 7,800.00
Penalty-Late Fees	73.86%	\$ 33,239.01	\$ 45,000.00
Customer UB Administrative Fees	47.41%	\$ 7,585.67	\$ 16,000.00
Grant Administration Income		\$ -	\$ -
Police Fines - City Court	58.18%	\$ 78,538.12	\$ 135,000.00
Security Alarms	0.00%	\$ -	\$ 200.00
Police Reports/Misc	39.25%	\$ 1,962.36	\$ 5,000.00
911 Income	0.00%	\$ -	\$ 110,000.00
Investment Income	79.98%	\$ 23,993.00	\$ 30,000.00
Park Camping Fee	147.00%	\$ 2,205.00	\$ 1,500.00
Museum Donations		\$ -	\$ -
Memorial Donations		\$ 90.00	\$ -
Other Income	733.92%	\$ 587,133.83	\$ 80,000.00
Recycling Income		\$ 780.15	\$ -
Community Center Income	47.73%	\$ 12,026.95	\$ 25,200.00
Telephone Franchise	50.00%	\$ 1,200.00	\$ 2,400.00
Natural Gas Franchise	0.00%	\$ -	\$ 40,000.00
Cable TV Franchise	51.23%	\$ 12,806.38	\$ 25,000.00
Public Access Fee Income	0.00%	\$ -	\$ 257,800.00
Utility Administration Fees	0.00%	\$ -	\$ 1,813,733.00
<b>SUB TOTAL</b>	<b>47.70%</b>	<b>\$ 3,301,741.97</b>	<b>\$ 6,922,394.00</b>

**SPECIAL PROJECTS GRANTS/LOANS**

State/Federal Loans & Grants	22.24%	\$ 322,378.35	\$ 1,449,446.00
Lease Purchase	97.08%	\$ 321,635.48	\$ 331,323.00
Community Grants	0.00%	\$ 19,662.93	\$ -
Youth Alternative Grants	0.00%	\$ -	\$ -
Police Department Grants	66.61%	\$ 54,832.01	\$ 82,314.00
East K Imp District	0.00%	\$ -	\$ -
<b>SUB TOTAL</b>	<b>38.57%</b>	<b>\$ 718,508.77</b>	<b>\$ 1,863,083.00</b>
<b>GRAND TOTAL GF REVENUE</b>	<b>45.76%</b>	<b>\$ 4,020,250.74</b>	<b>\$ 8,785,477.00</b>



GENERAL FUND BUDGET - EXPENDITURES DETAILED			
50% of Fiscal Year has Elapsed			
December 31, 2014			
DEPARTMENTS	PERCENT EXPENDED	EXPENDED	BUDGET
Mayor & Council	49.48%	\$ 235,929.75	\$ 476,850.00
Judicial	38.41%	\$ 86,548.98	\$ 225,345.00
Administration - Clerk	46.94%	\$ 391,903.01	\$ 834,898.00
Maintenance	47.81%	\$ 42,308.94	\$ 88,493.00
Lincoln Community Complex	47.66%	\$ 125,508.25	\$ 263,319.00
Police	48.08%	\$ 1,018,392.33	\$ 2,118,225.00
Fire Department	37.12%	\$ 78,076.04	\$ 210,318.00
Engineering/Bldg Inspection	40.22%	\$ 190,837.66	\$ 474,471.00
Streets	40.11%	\$ 303,167.37	\$ 755,803.00
Storm Drain Maintenance	8.40%	\$ 2,604.36	\$ 31,000.00
City Shop	44.12%	\$ 100,989.25	\$ 228,914.00
Parks & Recreation	36.95%	\$ 141,923.61	\$ 384,123.00
Community Projects	42.41%	\$ 62,441.05	\$ 147,235.00
Museum	44.56%	\$ 53,848.26	\$ 120,831.00
Industrial Park	54.76%	\$ 20,423.80	\$ 37,300.00
SUB TOTALS	44.63%	\$ 2,854,902.66	\$ 6,397,125.00

#### CAPITAL CONSTRUCTION PROJECTS

Capital Construction Projects	4.77%	\$ 82,008.66	\$ 1,719,073.00
Property Purchase		\$ 350,147.54	\$ -
Police Department - Vehicles	32.00%	\$ 16,000.00	\$ 50,000.00
Parks Mower	96.97%	\$ 32,000.00	\$ 33,000.00
Parks - Pioneer Park RV Pads	101.87%	\$ 22,920.46	\$ 22,500.00
Police Department - 911 Upgrade	100.00%	\$ 192,767.00	\$ 192,767.00
Fire Department - Fire Engine	97.91%	\$ 328,031.79	\$ 335,028.00
Storm Drains - Engineering	0.00%	\$ -	\$ 61,250.00
City Shop - Converted Crane Truck	59.52%	\$ 14,881.00	\$ 25,000.00
Streets Dept - Equipment	100.28%	\$ 164,267.14	\$ 163,809.00
Streets Dept - West end of 15th	0.00%	\$ -	\$ 263,980.00
Lincoln Comm Complex Const	3.94%	\$ 3,700.00	\$ 94,000.00
Lincoln Comm Complex Equip	1.10%	\$ 21.97	\$ 2,000.00
Engineering - Property Abatement	0.00%	\$ -	\$ 42,000.00
SUB TOTALS	40.17%	\$ 1,206,745.56	\$ 3,004,407.00
GRAND TOTAL EXPENDITURES	43%	\$ 4,061,648.22	\$ 9,401,532.00

**FUND BUDGET SUMMARY**  
**50% of Fiscal Year has Elapsed**  
**Net Operating Revenue**  
**December 31, 2014**

FUND	PERCENT OF BUDGET	YTD ACTUAL	BUDGET	NET REVENUE
<b>General Fund Revenue</b>	47.70%	\$ 3,301,741.97	\$ 6,922,394.00	
<b>General Fund Expenditures</b>	44.63%	\$ 2,854,902.66	\$ 6,397,125.00	
<b>NET REVENUE</b>				<b>\$ 446,839.31</b>
<b>Water Fund Revenue</b>	54.30%	\$ 992,543.03	\$ 1,827,744.00	
Power & Pump	25.94%	\$ 129,589.18	\$ 499,530.00	
Metering	41.46%	\$ 41,933.11	\$ 101,143.00	
Distribution	45.22%	\$ 636,129.91	\$ 1,406,669.00	
<b>Water Fund Expenditures</b>	40.23%	\$ 807,652.20	\$ 2,007,342.00	
<b>NET REVENUE</b>				<b>\$ 184,890.83</b>
<b>Sewer Fund Revenue</b>	58.17%	\$ 622,261.03	\$ 1,069,707.00	
<b>Sewer Expenditures</b>	29.51%	\$ 294,030.17	\$ 996,250.00	
<b>NET REVENUE</b>				<b>\$ 328,230.86</b>
<b>Electric Fund Revenue</b>	53.29%	\$ 4,648,143.08	\$ 8,722,260.00	
Purchasing	42.97%	\$ 71,986.93	\$ 167,529.00	
Public Works	104.53%	\$ 7,500.00	\$ 7,175.00	
Metering	42.31%	\$ 68,852.10	\$ 162,744.00	
Wholesale	48.28%	\$ 3,464,897.37	\$ 7,176,893.00	
Distribution	36.37%	\$ 998,485.25	\$ 2,745,041.00	
<b>Electric Fund Expenditures</b>	44.95%	\$ 4,611,721.65	\$ 10,259,382.00	
<b>NET REVENUE</b>				<b>\$ 36,421.43</b>
<b>Sanitation Revenue</b>	72.12%	\$ 983,674.04	\$ 1,364,000.00	
Collection	27.26%	\$ 260,373.16	\$ 955,267.00	
Disposal	19.12%	\$ 182,809.41	\$ 956,025.00	
<b>Sanitation Expenditures</b>	23.19%	\$ 443,182.57	\$ 1,911,292.00	
<b>NET REVENUE</b>				<b>\$ 540,491.47</b>
<b>Airport Revenue</b>	33.90%	\$ 85,896.62	\$ 253,360.00	
<b>Airport Expenditures</b>	27.75%	\$ 93,939.96	\$ 338,526.00	
<b>NET REVENUE</b>				<b>\$ (8,043.34)</b>
<b>Golf Revenue</b>	33.91%	\$ 71,830.39	\$ 211,800.00	
<b>Golf Expenditure</b>	40.01%	\$ 249,626.05	\$ 623,909.00	
<b>NET REVENUE</b>				<b>\$ (177,795.66)</b>
<b>Swimming Pool Revenue</b>	39.97%	\$ 12,389.93	\$ 31,000.00	
<b>Swimming Pool Exp.</b>	23.17%	\$ 52,232.11	\$ 225,403.00	
<b>NET REVENUE</b>				<b>\$ (39,842.18)</b>
<b>Ambulance Revenue</b>	49.64%	\$ 188,621.35	\$ 380,000.00	
<b>Ambulance Expenditures</b>	39.70%	\$ 221,111.20	\$ 557,013.00	
<b>NET REVENUE</b>				<b>\$ (32,489.85)</b>
<b>Cemetery Revenue</b>	84.76%	\$ 38,142.26	\$ 45,000.00	
<b>Cemetery Expenditures</b>	34.60%	\$ 100,385.05	\$ 290,152.00	
<b>NET REVENUE</b>				<b>\$ (62,242.79)</b>
<b>NET OPERATING REVENUE</b>				<b>\$ 1,216,460.08</b>

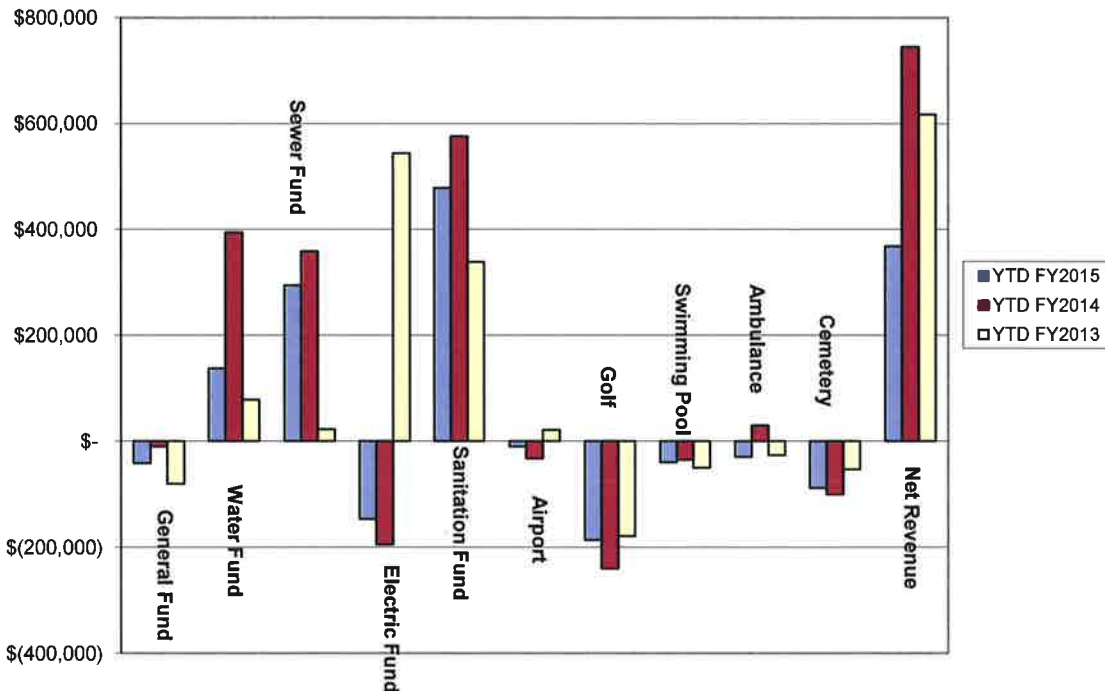
**FUND BUDGET SUMMARY**  
**Capital Construction Projects**  
**December 31, 2014**

FUND	PERCENT OF BUDGET	YTD ACTUAL	BUDGET	NET REVENUE
<b>General Fund Revenue</b>	38.57%	\$ 718,508.77	\$ 1,863,083.00	
<b>General Fund Exp.</b>	40.17%	\$ 1,206,745.56	\$ 3,004,407.00	
				<b>\$ (488,236.79)</b>
<b>Water Fund Revenue</b>	1.64%	\$ 8,629.66	\$ 526,000.00	
<b>Water Fund Exp.</b>	3.39%	\$ 56,096.28	\$ 1,654,600.00	
				<b>\$ (47,466.62)</b>
<b>Sewer Fund Revenue</b>	35.00%	\$ 179,450.00	\$ 512,745.00	
<b>Sewer Fund Exp.</b>	19.43%	\$ 213,390.00	\$ 1,098,245.00	
				<b>\$ (33,940.00)</b>
<b>Electrical Fund Revenue</b>	0.00%		\$ 1,887,101.00	
<b>Electrical Fund Exp.</b>	6.79%	\$ 183,638.60	\$ 2,704,130.00	
				<b>\$ (183,638.60)</b>
<b>Sanitation Fund Revenue</b>	85.65%	\$ 801,169.44	\$ 935,424.00	
<b>Sanitation Fund Exp.</b>	70.76%	\$ 862,901.12	\$ 1,219,489.00	
				<b>\$ (61,731.68)</b>
<b>Airport Revenue</b>	53.19%	\$ 135,645.59	\$ 255,030.00	
<b>Airport Fund Exp.</b>	50.94%	\$ 137,612.96	\$ 270,167.00	
				<b>\$ (1,967.37)</b>
<b>Golf Fund Rev.</b>	100.00%	\$ 49,791.00	\$ 49,791.00	
<b>Golf Fund Exp.</b>	100.07%	\$ 58,038.87	\$ 58,000.00	
				<b>\$ (8,247.87)</b>
<b>Swimming Pool Revenue</b>	0.00%	\$ -	\$ -	
<b>Swimming Pool Exp.</b>	0.69%	\$ 175.00	\$ 25,500.00	
				<b>\$ (175.00)</b>
<b>Ambulance Revenue</b>	0.00%	\$ 3,145.95	\$ -	
<b>Ambulance Exp.</b>	0.00%	\$ -	\$ -	
				<b>\$ 3,145.95</b>
<b>Cemetery Revenue</b>	0.00%	\$ -	\$ -	
<b>Cemetery Exp.</b>	49.80%	\$ 25,898.00	\$ 52,000.00	
				<b>\$ (25,898.00)</b>
<b>NET NON-OPERATING REV/(LOSS)</b>				<b>\$ (848,155.98)</b>

**Net Revenue Compared to Previous Year  
(Before Depreciation)  
at December 31, 2014**

	<b>YTD FY2015</b>	<b>YTD FY2014</b>	<b>YTD FY2013</b>
General Fund	\$ (41,397.48)	\$ (9,864.79)	\$ (80,358.38)
Water Fund	\$ 137,424.21	\$ 394,521.95	\$ 78,490.91
Sewer Fund	\$ 294,290.86	\$ 358,603.55	\$ 22,886.70
Electric Fund	\$ (147,217.17)	\$ (194,891.22)	\$ 544,299.09
Sanitation Fund	\$ 478,759.79	\$ 576,191.16	\$ 339,003.83
Airport	\$ (10,010.71)	\$ (32,729.70)	\$ 21,521.25
Golf	\$ (186,043.53)	\$ (240,455.21)	\$ (179,177.77)
Swimming Pool	\$ (40,017.18)	\$ (35,091.02)	\$ (50,039.61)
Ambulance	\$ (29,343.90)	\$ 29,605.34	\$ (26,235.23)
Cemetery	\$ (88,140.79)	\$ (100,559.42)	\$ (52,864.02)
<b>Net Revenue</b>	<b>\$ 368,304.10</b>	<b>\$ 745,330.64</b>	<b>\$ 617,526.77</b>

## Net Revenue Comparison December 31, 2014



## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>ANDERSON CARPET SALES INC</b>									
1350	ANDERSON CARPET SAL	22061	Invoi	carpet piece-door moved	10-68-700	02/06/2015	55.00	.00	
Total ANDERSON CARPET SALES INC:							55.00	.00	
<b>APPLIED CONCEPTS, INC</b>									
1370	APPLIED CONCEPTS, IN	264754	Invoi	luminex dual display unit	10-54-710	01/26/2015	155.00	.00	
Total APPLIED CONCEPTS, INC:							155.00	.00	
<b>ARMY AVIATION CENTER FEDERAL</b>									
1440	ARMY AVIATION CENTE	021115	Invoi	payroll withholding	10-22780	02/11/2015	300.00	300.00	02/11/2015
Total ARMY AVIATION CENTER FEDERAL:							300.00	300.00	
<b>BIG SKY FORD</b>									
1770	BIG SKY FORD	5002097	Invoi	brake shoe kit,rotor asy	10-54-710	01/19/2015	226.60	.00	
1770	BIG SKY FORD	6002492/1	Invoi	multi-point inspection/reflashed hv	10-54-710	01/27/2015	49.50	.00	
Total BIG SKY FORD:							276.10	.00	
<b>BLUFFS SANITARY SUPPLY INC</b>									
1840	BLUFFS SANITARY SUPP	311331	Invoi	disinfectant,germicidal, tuberculoc	10-52-685	01/07/2015	107.49	.00	
1840	BLUFFS SANITARY SUPP	311331-1	Invoi	tuberculocidal	10-52-685	01/28/2015	45.39	.00	
1840	BLUFFS SANITARY SUPP	311333	Invoi	4 boxes 1.5 gal black liners	10-14200	01/07/2015	122.84	.00	
1840	BLUFFS SANITARY SUPP	312187	Invoi	3box .5gal wht liners,2gal blk liner	10-14200	01/21/2015	290.65	.00	
1840	BLUFFS SANITARY SUPP	312531	Invoi	paper sanitary recep liners	10-52-685	01/28/2015	74.98	.00	
1840	BLUFFS SANITARY SUPP	312547	Invoi	4 box 2 gal black liners	10-14200	01/28/2015	238.00	.00	
Total BLUFFS SANITARY SUPPLY INC:							879.35	.00	
<b>BRITTON, HELEN</b>									
11325	BRITTON, HELEN	18.02372.01	Invoi	credit return after final utility billing	53-37-100	02/13/2015	69.18	.00	
Total BRITTON, HELEN:							69.18	.00	
<b>BUTLER'S AUTO SALVAGE</b>									
2029	BUTLER'S AUTO SALVAG	10897	Invoi	front seat/safety vehicle-crown vic	10-58-530	02/09/2015	215.00	.00	
Total BUTLER'S AUTO SALVAGE:							215.00	.00	
<b>CANON FINANCIAL SERVICES, INC</b>									
2141	CANON FINANCIAL SERV	62	Invoi	copier contract	10-44-500	02/15/2015	367.00	.00	
Total CANON FINANCIAL SERVICES, INC:							367.00	.00	
<b>CASELLE INC</b>									
2190	CASELLE INC	62989	Invoi	software support & maintenance 3	10-44-300	02/01/2015	1,990.00	1,990.00	02/11/2015
Total CASELLE INC:							1,990.00	1,990.00	
<b>CH BROWN CO LLC</b>									
2330	CH BROWN CO LLC	136	Invoi	Copier Lease-water/wastewater	51-75-650	02/15/2015	63.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
2330	CH BROWN CO LLC	137	Invoi	Copier Lease-water/wastewater	52-40-650	02/15/2015	63.00	.00	
Total CH BROWN CO LLC:							126.00	.00	
<b>CHILD SUPPORT SERVICES</b>									
2366	CHILD SUPPORT SERVIC	021115	Invoi	payroll withholding	10-22705	02/11/2015	171.50	171.50	02/11/2015
Total CHILD SUPPORT SERVICES:							171.50	171.50	
<b>CITY OF TORRINGTON</b>									
2375	CITY OF TORRINGTON	021115	Invoi	payroll withholding -utilities	10-22790	02/11/2015	1,838.44	1,838.44	02/11/2015
2375	CITY OF TORRINGTON	021115A	Invoi	payroll withholding -golf	10-22790	02/11/2015	121.00	121.00	02/11/2015
2375	CITY OF TORRINGTON	021115B	Invoi	payroll withholding-phone data/po	10-22790	02/11/2015	37.85	37.85	02/11/2015
Total CITY OF TORRINGTON:							1,997.29	1,997.29	
<b>CITY OF TORRINGTON c/o FIRST STATE BANK</b>									
2376	CITY OF TORRINGTON c/	013015	Invoi	optional sales tax-Deposit Acct 88	01-10480	01/30/2015	77,394.07	77,394.07	02/11/2015
Total CITY OF TORRINGTON c/o FIRST STATE BANK:							77,394.07	77,394.07	
<b>CITY OF TORRINGTON c/o PINNACLE BANK</b>									
6125	CITY OF TORRINGTON c/	0315HEALTH	Invoi	3/15health reserve non-insured e	10-22760	02/13/2015	7,417.68	.00	
Total CITY OF TORRINGTON c/o PINNACLE BANK:							7,417.68	.00	
<b>COMMUNICATIONS SOURCE SALES</b>									
2570	COMMUNICATIONS SOU	18752	Invoi	replace battery in siren	10-67-210	02/03/2015	343.00	.00	
Total COMMUNICATIONS SOURCE SALES:							343.00	.00	
<b>COMMUNITY HOSPITAL</b>									
2590	COMMUNITY HOSPITAL	1312015	Invoi	medical supplies	58-40-890	02/02/2015	162.19	.00	
2590	COMMUNITY HOSPITAL	2015HEALTH	Invoi	health fair booth registration-Amb	58-40-590	02/13/2015	40.00	.00	
Total COMMUNITY HOSPITAL:							202.19	.00	
<b>COMPUTER CONNECTION INC</b>									
2611	COMPUTER CONNECTIO	160166	Invoi	copier contract	10-44-500	01/25/2015	450.36	450.36	02/11/2015
2611	COMPUTER CONNECTIO	160166	Invoi	copier contract	10-42-650	01/25/2015	70.00	70.00	02/11/2015
2611	COMPUTER CONNECTIO	160166	Invoi	copier contract	53-77-500	01/25/2015	20.00	20.00	02/11/2015
2611	COMPUTER CONNECTIO	160166	Invoi	copier contract	53-82-650	01/25/2015	20.00	20.00	02/11/2015
2611	COMPUTER CONNECTIO	160166	Invoi	copier contract	58-40-650	01/25/2015	25.00	25.00	02/11/2015
2611	COMPUTER CONNECTIO	160166	Invoi	copier contract	10-54-500	01/25/2015	53.00	53.00	02/11/2015
2611	COMPUTER CONNECTIO	160187	Invoi	copier contract-fire dept acct TOR	10-55-650	02/05/2015	75.00	.00	
Total COMPUTER CONNECTION INC:							713.36	638.36	
<b>COSTELLO, JIM</b>									
11326	COSTELLO, JIM	1.00970.12	Invoi	credit return after final utility billing	53-37-100	02/04/2015	37.00	.00	
Total COSTELLO, JIM:							37.00	.00	
<b>CUMMINS CENTRAL POWER, LLC</b>									
2853	CUMMINS CENTRAL PO	050-99143	Invoi	installed belts,coolant,hoses,ther	52-40-700	02/06/2015	1,125.94	.00	
2853	CUMMINS CENTRAL PO	050-99144	Invoi	Replaced belts,coolant,hoses,ther	51-72-700	02/06/2015	1,265.60	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total CUMMINS CENTRAL POWER, LLC:							2,391.54	.00	
<b>DANA KEPNER COMPANY, INC</b>									
2901	DANA KEPNER COMPAN	2220566-00	Invoi	mtr swivel x mip elbow,mtr swivel	51-73-790	02/11/2015	1,016.50	.00	
Total DANA KEPNER COMPANY, INC:							1,016.50	.00	
<b>DEFFENBAUGH, KATIE</b>									
11327	DEFFENBAUGH, KATIE	20.01396.02	Invoi	deposit return after final utility billi	53-22900	02/05/2015	75.18	.00	
Total DEFFENBAUGH, KATIE:							75.18	.00	
<b>DENT, DAVID A</b>									
3012	DENT, DAVID A	021115	Invoi	golf pro payable	56-20300	02/11/2015	975.45	975.45	02/11/2015
Total DENT, DAVID A:							975.45	975.45	
<b>DIVERSIFIED SERVICES</b>									
3130	DIVERSIFIED SERVICES	138	Invoi	PER AGREEMENT	10-67-670	02/15/2015	1,500.00	.00	
3130	DIVERSIFIED SERVICES	2435	Invoi	cleaning	53-77-890	02/02/2015	40.00	.00	
3130	DIVERSIFIED SERVICES	2435	Invoi	cleaning	53-82-890	02/02/2015	40.00	.00	
3130	DIVERSIFIED SERVICES	2435	Invoi	cleaning	10-63-700	02/02/2015	40.00	.00	
3130	DIVERSIFIED SERVICES	2436	Invoi	cleaning	10-54-890	02/02/2015	176.00	.00	
Total DIVERSIFIED SERVICES:							1,796.00	.00	
<b>EDDINGTON, JAMES A</b>									
3360	EDDINGTON, JAMES A	138	Invoi	CITY ATTORNEY	10-42-300	02/15/2015	6,000.00	.00	
Total EDDINGTON, JAMES A:							6,000.00	.00	
<b>EDWARD A BUCHANAN, PC</b>									
3365	EDWARD A BUCHANAN,	8198	Invoi	Municipal Court Judge Jan 2015	10-42-600	01/31/2015	1,789.20	.00	
Total EDWARD A BUCHANAN, PC:							1,789.20	.00	
<b>ENERGY LABORATORIES,INC</b>									
3458	ENERGY LABORATORIE	350230043	Invoi	lab testing	52-40-830	02/03/2015	64.00	.00	
3458	ENERGY LABORATORIE	350230115	Invoi	lab testing	51-72-420	02/05/2015	52.00	.00	
3458	ENERGY LABORATORIE	350230124	Invoi	lab testing	51-72-420	02/05/2015	80.00	.00	
3458	ENERGY LABORATORIE	350230163	Invoi	lab testing	51-72-420	02/06/2015	27.00	.00	
3458	ENERGY LABORATORIE	350230176	Invoi	lab testing	51-72-420	02/06/2015	54.00	.00	
3458	ENERGY LABORATORIE	350230183	Invoi	lab testing	51-72-420	02/06/2015	27.00	.00	
Total ENERGY LABORATORIES,INC:							304.00	.00	
<b>FAMILY SUPPORT REGISTRY</b>									
3565	FAMILY SUPPORT REGIS	021115	Invoi	PAYROLL WITHHOLDING	10-22705	02/11/2015	235.97	235.97	02/11/2015
Total FAMILY SUPPORT REGISTRY:							235.97	235.97	
<b>FERGUSON ENTERPRISES INC</b>									
3595	FERGUSON ENTERPRIS	0603262	Invoi	5 brass reducer bushings	51-14100	01/02/2015	356.00	.00	
Total FERGUSON ENTERPRISES INC:							356.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>GE BETZ, INC</b>									
3838	GE BETZ, INC	1057	Invoi	chemical management-prison	51-75-765	02/15/2015	2,188.73	.00	
3838	GE BETZ, INC	79	Invoi	monthly chemical management	51-75-765	02/15/2015	9,486.89	.00	
Total GE BETZ, INC:							11,675.62	.00	
<b>GOSHEN COUNTY ECONOMIC</b>									
3958	GOSHEN COUNTY ECON	013015	Invoi	1/4 Cent sales tax-Econ Develop	10-11580	02/06/2015	19,347.59	19,347.59	02/11/2015
3958	GOSHEN COUNTY ECON	85	Invoi	monthly contribution	10-67-320	02/15/2015	2,500.00	.00	
3958	GOSHEN COUNTY ECON	DRAW REQ#3	Invoi	grant reimburse 21st & Main Proj	10-90-230	02/09/2015	57,509.00	57,509.00	02/11/2015
Total GOSHEN COUNTY ECONOMIC:							79,356.59	76,856.59	
<b>GRAYBILL, BRANDI</b>									
11328	GRAYBILL, BRANDI	13.00470.08	Invoi	deposit return after final utility billi	53-22900	02/02/2015	51.28	.00	
Total GRAYBILL, BRANDI:							51.28	.00	
<b>GREAT AMERICA LEASING CORP</b>									
4080	GREAT AMERICA LEASIN	142	Invoi	COPIER LEASE	58-40-650	02/15/2015	91.00	.00	
4080	GREAT AMERICA LEASIN	143	Invoi	COPIER LEASE	10-54-500	02/15/2015	203.00	.00	
4080	GREAT AMERICA LEASIN	60	Invoi	COPIER LEASE	53-77-500	02/15/2015	94.50	.00	
4080	GREAT AMERICA LEASIN	60	Invoi	COPIER LEASE	53-82-650	02/15/2015	94.50	.00	
Total GREAT AMERICA LEASING CORP:							483.00	.00	
<b>HAINES, KIRK D</b>									
11329	HAINES, KIRK D	12.01220.06	Invoi	deposit return after final utility billi	53-22900	02/02/2015	148.81	.00	
Total HAINES, KIRK D:							148.81	.00	
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>									
4354	HD SUPPLY FACILITIES	530277	Invoi	surface aerator-returned	52-40-700	12/29/2014	5,008.30	.00	
4354	HD SUPPLY FACILITIES	550823	Invoi	credit- returned surface aerator	52-40-700	01/26/2015	4,223.34-	.00	
Total HD SUPPLY FACILITIES MAINTENANCE LTD:							784.96	.00	
<b>HEILBRUN'S NAPA AUTO PARTS</b>									
4400	HEILBRUN'S NAPA AUTO	936642	Invoi	o rings	56-40-710	01/02/2015	2.02	.00	
4400	HEILBRUN'S NAPA AUTO	936716	Invoi	halogen bulb	10-54-680	01/02/2015	8.46	.00	
4400	HEILBRUN'S NAPA AUTO	936919	Invoi	5quik conn terminal,5term lug end	56-40-710	01/06/2015	84.00	.00	
4400	HEILBRUN'S NAPA AUTO	937046	Invoi	brakeline,fitting	56-40-710	01/07/2015	5.71	.00	
4400	HEILBRUN'S NAPA AUTO	937077	Invoi	2 bulbs	54-45-710	01/07/2015	11.26	.00	
4400	HEILBRUN'S NAPA AUTO	937192	Invoi	2 air filters	56-40-710	01/08/2015	8.68	.00	
4400	HEILBRUN'S NAPA AUTO	937220	Invoi	2 drill bits-fix lids	54-40-710	01/08/2015	5.38	.00	
4400	HEILBRUN'S NAPA AUTO	937285	Invoi	2 fuel filters	56-40-710	01/09/2015	3.12	.00	
4400	HEILBRUN'S NAPA AUTO	937464	Invoi	4 roller sleeves,4 fuel filters,trk be	56-40-710	01/12/2015	51.18	.00	
4400	HEILBRUN'S NAPA AUTO	937488	Invoi	3 super hc ind v-belt	52-40-700	01/12/2015	198.39	.00	
4400	HEILBRUN'S NAPA AUTO	937558	Invoi	3 gear oil,18 bolts	10-60-710	01/13/2015	20.78	.00	
4400	HEILBRUN'S NAPA AUTO	937610	Invoi	2 white paint markers	56-40-710	01/13/2015	8.58	.00	
4400	HEILBRUN'S NAPA AUTO	937670	Invoi	battery, core deposit return	10-67-210	01/14/2015	81.00	.00	
4400	HEILBRUN'S NAPA AUTO	937699	Invoi	14 dr driver handle,1 4" dr qr ratch	53-82-220	01/14/2015	27.89	.00	
4400	HEILBRUN'S NAPA AUTO	937739	Invoi	car cleaner wbskt	51-73-670	01/14/2015	19.99	.00	
4400	HEILBRUN'S NAPA AUTO	937768	Invoi	3 qt motor oil	52-40-710	01/15/2015	10.26	.00	
4400	HEILBRUN'S NAPA AUTO	937806	Invoi	d-earth	54-40-710	01/15/2015	30.72	.00	
4400	HEILBRUN'S NAPA AUTO	938088	Invoi	2 oil seals	56-40-710	01/19/2015	16.56	.00	
4400	HEILBRUN'S NAPA AUTO	938188	Invoi	automotive fuses	10-65-700	01/20/2015	16.42	.00	
4400	HEILBRUN'S NAPA AUTO	938220	Invoi	2 lynch pins-backhoe	51-75-710	01/20/2015	7.98	.00	



Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
4400	HEILBRUN'S NAPA AUTO	938424	Invoi	face shield	10-63-710	01/22/2015	24.69	.00	
4400	HEILBRUN'S NAPA AUTO	938537	Invoi	fuel filter	54-40-710	01/23/2015	12.39	.00	
4400	HEILBRUN'S NAPA AUTO	938552	Invoi	air filters	56-40-710	01/23/2015	8.51	.00	
4400	HEILBRUN'S NAPA AUTO	938703	Invoi	halogen lamp	54-45-710	01/26/2015	8.99	.00	
4400	HEILBRUN'S NAPA AUTO	938967	Invoi	5 air filters	56-40-710	01/28/2015	41.85	.00	
4400	HEILBRUN'S NAPA AUTO	939078	Invoi	comb wrench	56-40-710	01/29/2015	33.88	.00	
4400	HEILBRUN'S NAPA AUTO	939109	Invoi	ball mount	10-60-710	01/29/2015	36.48	.00	
4400	HEILBRUN'S NAPA AUTO	939255	Invoi	2 astro smart erase-remove decal	10-54-710	01/30/2015	25.76	.00	
4400	HEILBRUN'S NAPA AUTO	939286	Invoi	2 slide terminals-wire ends	54-40-710	01/30/2015	6.30	.00	
Total HEILBRUN'S NAPA AUTO PARTS:							817.23	.00	
<b>JUVE, ROBERT</b>									
4889	JUVE, ROBERT	020515	Invoi	reimburse-membership&conv regi	10-58-550	02/05/2015	100.00	.00	
Total JUVE, ROBERT:							100.00	.00	
<b>KATH BROADCASTING</b>									
4935	KATH BROADCASTING	14120189	Invoi	Holiday greets-golf course	56-40-240	12/28/2014	100.00	.00	
Total KATH BROADCASTING:							100.00	.00	
<b>KAUFMAN, LARRY A.</b>									
4940	KAUFMAN, LARRY A.	107184	Invoi	installed thermo pain	10-54-300	01/28/2015	110.00	.00	
Total KAUFMAN, LARRY A.:							110.00	.00	
<b>KILGORE, KERRI &amp; CLAYTON</b>									
4980	KILGORE, KERRI & CLAY	6	Invoi	elec meters-paging service	53-79-750	02/11/2015	12.00	.00	
Total KILGORE, KERRI & CLAYTON:							12.00	.00	
<b>KJORMOE, MELVIN L.</b>									
5010	KJORMOE, MELVIN L.	8218	Invoi	engraved nameplate-Knudsen	10-42-650	02/10/2015	14.89	.00	
Total KJORMOE, MELVIN L.:							14.89	.00	
<b>KNUDSEN LAW OFFICES</b>									
5020	KNUDSEN LAW OFFICES	20939	Invoi	court judge @ \$90/hr	10-42-600	02/01/2015	45.00	.00	
Total KNUDSEN LAW OFFICES:							45.00	.00	
<b>KOIS BROTHERS EQUIPMENT CO</b>									
5022	KOIS BROTHERS EQUIP	50972	Invoi	rear observation wireless camera	52-40-680	02/04/2015	636.93	.00	
Total KOIS BROTHERS EQUIPMENT CO:							636.93	.00	
<b>L L JOHNSON DIST COMPANY</b>									
5110	L L JOHNSON DIST COM	1676914-00	Invoi	2 blade bolts	56-40-710	02/03/2015	18.67	.00	
5110	L L JOHNSON DIST COM	1677048-00	Invoi	drive belt	56-40-710	02/05/2015	28.63	.00	
Total L L JOHNSON DIST COMPANY:							47.30	.00	
<b>LUJAN CLEANING SERVICE LLC</b>									
5243	LUJAN CLEANING SERVI	1232	Invoi	cleaning & window cleaning	10-55-890	02/01/2015	185.00	.00	
Total LUJAN CLEANING SERVICE LLC:							185.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>MC SCHAFF &amp; ASSOCIATES INC</b>									
5247	MC SCHAFF & ASSOCIA	0000014496	Invoi	staking sanitary sewer- E Street	52-90-100	02/11/2015	1,055.00	1,055.00	02/11/2015
Total MC SCHAFF & ASSOCIATES INC:							1,055.00	1,055.00	
<b>MECHANICAL SYSTEMS, INC</b>									
5426	MECHANICAL SYSTEMS,	PAY AP1 TOR	Invoi	Pay ap1 Torr West E Rehab Proje	52-90-100	02/11/2015	56,119.05	56,119.05	02/11/2015
5426	MECHANICAL SYSTEMS,	RETAINAGE 0	Invoi	Deposit Acct 24000011119/retain	52-90-100	02/11/2015	6,235.45	6,235.45	02/11/2015
Total MECHANICAL SYSTEMS, INC:							62,354.50	62,354.50	
<b>MERIDIAN TRUST FEDERAL CREDIT</b>									
5449	MERIDIAN TRUST FEDER	021115	Invoi	PAYROLL WITHHOLDING	10-22780	02/11/2015	2,675.00	2,675.00	02/11/2015
Total MERIDIAN TRUST FEDERAL CREDIT:							2,675.00	2,675.00	
<b>MERITAIN HEALTH, INC</b>									
5447	MERITAIN HEALTH, INC	0315 LIFE	Invoi	3/15 Life	10-22764	02/13/2015	640.32	.00	
5447	MERITAIN HEALTH, INC	0315PREMIUM	Invoi	3/15 Premium	10-22764	02/13/2015	28,035.48	.00	
Total MERITAIN HEALTH, INC:							28,675.80	.00	
<b>METAL SHOP</b>									
5445	METAL SHOP	42786	Invoi	oxygen	58-40-620	01/08/2015	39.00	.00	
5445	METAL SHOP	42807	Invoi	channel ironx-garbage truck	54-40-710	01/21/2015	8.94	.00	
Total METAL SHOP:							47.94	.00	
<b>MOTOROLA SOLUTIONS INC.</b>									
5606	MOTOROLA SOLUTIONS	78291342	Invoi	Service Agreement-dispatch serv,	10-54-897	02/13/2015	5,075.37	.00	
Total MOTOROLA SOLUTIONS INC.:							5,075.37	.00	
<b>MOUNTAIN STATES PIPE &amp; SUPPLY CO INC</b>									
5608	MOUNTAIN STATES PIPE	334942-00	Invoi	4" master meter ultrasonic octave	51-73-790	01/30/2015	2,429.90	.00	
Total MOUNTAIN STATES PIPE & SUPPLY CO INC:							2,429.90	.00	
<b>MUNICIPAL ENERGY AGENCY</b>									
5668	MUNICIPAL ENERGY AG	290303	Invoi	monthly rita installment	53-80-410	02/07/2015	4,276.56	4,276.56	02/11/2015
Total MUNICIPAL ENERGY AGENCY:							4,276.56	4,276.56	
<b>NATIONAL SAFETY COUNCIL</b>									
5693	NATIONAL SAFETY COU	020515	Invoi	membership application	10-58-530	02/05/2015	450.00	.00	
Total NATIONAL SAFETY COUNCIL:							450.00	.00	
<b>NEBRASKA CHILD SUPPORT PYMT CN</b>									
5700	NEBRASKA CHILD SUPP	021115	Invoi	PAYROLL WITHHOLDING	10-22705	02/11/2015	546.24	546.24	02/11/2015
5700	NEBRASKA CHILD SUPP	021115A	Invoi	PAYROLL WITHHOLDING	10-22705	02/11/2015	23.08	23.08	02/11/2015
Total NEBRASKA CHILD SUPPORT PYMT CN:							569.32	569.32	
<b>NEWMAN TRAFFIC SIGNS</b>									
5770	NEWMAN TRAFFIC SIGN	TI-0282597	Invoi	1 sign welcome Torr city Limit pl	10-60-790	02/04/2015	87.43	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total NEWMAN TRAFFIC SIGNS:							87.43	.00	
<b>NORTHERN EXPOSURE</b>									
5850	NORTHERN EXPOSURE	130310	Invoi	cleaner & lubricant/booster3 pump	51-75-700	01/09/2015	9.49	.00	
5850	NORTHERN EXPOSURE	130357	Invoi	cla splitter	10-65-710	01/14/2015	9.99	.00	
5850	NORTHERN EXPOSURE	130398	Invoi	asus tablet power adptr	10-54-650	01/19/2015	19.99	.00	
Total NORTHERN EXPOSURE:							39.47	.00	
<b>ONE CALL OF WYOMING</b>									
5927	ONE CALL OF WYOMING	37514	Invoi	Jan 2015 Tickets CDC Code TRG	51-75-730	02/09/2015	16.38	.00	
5927	ONE CALL OF WYOMING	37514	Invoi	Jan 2015 Tickets CDC Code TRG	52-40-730	02/09/2015	16.38	.00	
5927	ONE CALL OF WYOMING	37514	Invoi	Jan 2015 Tickets CDC Code TRG	53-82-740	02/09/2015	16.37	.00	
5927	ONE CALL OF WYOMING	37514	Invoi	Jan 2015 Tickets CDC Code TRG	10-60-700	02/09/2015	16.37	.00	
Total ONE CALL OF WYOMING:							65.50	.00	
<b>ORCHARD TRUST CO,LLC</b>									
5925	ORCHARD TRUST CO,LL	021115	Invoi	PAYROLL WITHHOLDING	10-22800	02/11/2015	864.62	864.62	02/11/2015
Total ORCHARD TRUST CO,LLC:							864.62	864.62	
<b>PANHANDLE CONCRETE</b>									
5990	PANHANDLE CONCRETE	6829	Invoi	3x3x3 block/cmnt barriers fuel tan	10-63-700	01/26/2015	1,584.00	.00	
5990	PANHANDLE CONCRETE	6829	Invoi	3x3x3 block/cmnt barriers fuel tan	53-82-700	01/26/2015	1,584.00	.00	
5990	PANHANDLE CONCRETE	6834	Invoi	grading/ 4man	52-40-730	02/03/2015	162.00	.00	
Total PANHANDLE CONCRETE:							3,330.00	.00	
<b>PANHANDLE COOP</b>									
6000	PANHANDLE COOP	229882/P	Invoi	detergent	59-40-700	01/05/2015	8.39	.00	
6000	PANHANDLE COOP	229979/P	Invoi	bottled water-meetings	10-41-650	01/09/2015	5.98	.00	
6000	PANHANDLE COOP	525343	Invoi	no lead fuel	10-14300	01/19/2015	4,458.97	.00	
6000	PANHANDLE COOP	525860	Invoi	55 gal terracair def	10-14300	01/29/2015	257.39	.00	
6000	PANHANDLE COOP	525969	Invoi	dyed ruby	54-45-660	01/30/2015	2,458.48	.00	
6000	PANHANDLE COOP	525970	Invoi	dyed ruby w/ winter treat	54-45-660	01/30/2015	488.18	.00	
6000	PANHANDLE COOP	B04954/6	Invoi	heater fuel/propane	54-45-660	01/12/2015	436.76	.00	
Total PANHANDLE COOP:							8,114.15	.00	
<b>PANHANDLE ENVIRONMENTAL SERVICES INC</b>									
6005	PANHANDLE ENVIRONM	150137	Invoi	LAB ANALYSIS	52-40-830	02/06/2015	150.00	.00	
Total PANHANDLE ENVIRONMENTAL SERVICES INC:							150.00	.00	
<b>PETERS. RYAN</b>									
6193	PETERS. RYAN	2.00261.18	Invoi	deposit return after final utility billi	53-22900	02/05/2015	21.66	.00	
Total PETERS. RYAN:							21.66	.00	
<b>PINNACLE BANK</b>									
6197	PINNACLE BANK	06480 0115	Invoi	USPS-Shipping	52-40-210	02/02/2015	6.98	.00	
6197	PINNACLE BANK	06480 0115	Invoi	USPS-Shipping	52-40-210	02/02/2015	7.61	.00	
6197	PINNACLE BANK	06498 0115	Invoi	Quality Inn	53-82-480	02/02/2015	94.82	.00	
6197	PINNACLE BANK	06498 0115	Invoi	kwik stop	53-82-480	02/02/2015	18.75	.00	
6197	PINNACLE BANK	06498 0115	Invoi	ruby tuesday	53-82-480	02/02/2015	25.76	.00	
6197	PINNACLE BANK	06506 0115	Invoi	Watthour Engineering-training	53-82-550	02/02/2015	300.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
6197	PINNACLE BANK	06506 0115	Invoi	Watthour Engineering-training	53-79-550	02/02/2015	300.00	.00	
6197	PINNACLE BANK	06506 0115	Invoi	Spirits of 77/work session	10-41-650	02/02/2015	84.50	.00	
6197	PINNACLE BANK	06506 0115	Invoi	Office of Watter Programs	52-40-550	02/02/2015	112.00	.00	
6197	PINNACLE BANK	06506 0115	Invoi	Amazon/deadbolt w/ use indicator	10-52-700	02/02/2015	41.95	.00	
6197	PINNACLE BANK	06506 0115	Invoi	Amazon-leatherman	10-63-220	02/02/2015	82.99	.00	
6197	PINNACLE BANK	06506 0115	Invoi	Ramada-room tax 10/06/14	10-67-210	02/02/2015	12.64	.00	
6197	PINNACLE BANK	06514 0115	Invoi	Subway	58-40-480	02/02/2015	14.95	.00	
6197	PINNACLE BANK	06514 0115	Invoi	Arbys	58-40-480	02/02/2015	17.35	.00	
6197	PINNACLE BANK	06514 0115	Invoi	old chicago	58-40-480	02/02/2015	42.79	.00	
6197	PINNACLE BANK	06522 0115	Invoi	Best Western	59-40-480	02/02/2015	306.88	.00	
6197	PINNACLE BANK	06530 0115	Invoi	National League of Cities	10-41-550	02/02/2015	560.00	.00	
6197	PINNACLE BANK	06530 0115	Invoi	Chey Little America	10-41-490	02/02/2015	238.00	.00	
6197	PINNACLE BANK	06530 0115	Invoi	Frontier	10-41-490	02/02/2015	394.20	.00	
6197	PINNACLE BANK	06530 0115	Invoi	Frontier	10-41-490	02/02/2015	394.20	.00	
6197	PINNACLE BANK	09724 0115	Invoi	Howell Woodworks	10-54-650	02/02/2015	298.10	.00	
6197	PINNACLE BANK	09724 0115	Invoi	crutchfield.com	10-58-680	02/02/2015	84.99	.00	
6197	PINNACLE BANK	10276 0115	Invoi	Holiday Inn	10-55-480	02/02/2015	166.00	.00	
6197	PINNACLE BANK	10276 0115	Invoi	Pilot	10-55-480	02/02/2015	28.00	.00	
6197	PINNACLE BANK	10276 0115	Invoi	exxon mobil	10-55-480	02/02/2015	26.34	.00	
6197	PINNACLE BANK	10276 0115	Invoi	Holiday Inn	10-55-480	02/02/2015	166.00	.00	
6197	PINNACLE BANK	10276 0115	Invoi	Pit stop	10-55-480	02/02/2015	29.00	.00	
6197	PINNACLE BANK	10276 0115	Invoi	Chey Little America	10-44-480	02/02/2015	119.00	.00	
6197	PINNACLE BANK	10276 0115	Invoi	Chey Little America	10-44-480	02/02/2015	129.00	.00	
6197	PINNACLE BANK	12520 0115	Invoi	boot barn	53-82-530	02/02/2015	189.44	.00	
6197	PINNACLE BANK	12520 0115	Invoi	boot barn	53-82-530	02/02/2015	157.86	.00	
6197	PINNACLE BANK	12520 0115	Invoi	Amazon-boots	53-82-530	02/02/2015	169.99	.00	
6197	PINNACLE BANK	12520 0115	Invoi	Amazon-coffee carafe	10-52-650	02/02/2015	9.79	.00	
6197	PINNACLE BANK	12520 0115	Invoi	walmart-holiday sale decorations	10-65-700	02/02/2015	47.59	.00	
6197	PINNACLE BANK	12520 0115	Invoi	home depot-holiday sale decorati	10-65-700	02/02/2015	134.72	.00	
6197	PINNACLE BANK	12520 0115	Invoi	American Waterworks-literature	51-75-530	02/02/2015	70.50	.00	
6197	PINNACLE BANK	18212 0115	Invoi	Fol Da Tank-debris carrier	10-55-820	02/02/2015	499.02	.00	
6197	PINNACLE BANK	18212 0115	Invoi	brother mall-1" hd labeling	10-55-650	02/02/2015	137.87	.00	
6197	PINNACLE BANK	20556 0115	Invoi	Chey Little America	10-41-490	02/02/2015	238.00	.00	
6197	PINNACLE BANK	24285 0115	Invoi	spirits of 77	10-60-750	02/02/2015	137.81	.00	
6197	PINNACLE BANK	26769 0115	Invoi	Chey Little America	10-41-480	02/02/2015	238.00	.00	
6197	PINNACLE BANK	63069 0115	Invoi	kwik shop	10-54-480	02/02/2015	19.20	.00	
6197	PINNACLE BANK	63069 0115	Invoi	pump n pak	10-54-480	02/02/2015	32.66	.00	

Total PINNACLE BANK:

6,185.25 .00

## PRINT EXPRESS INC

6310	PRINT EXPRESS INC	15154	Invoi	500 ems letterheads	58-40-650	01/30/2015	111.32	.00	
6310	PRINT EXPRESS INC	15198	Invoi	3 name plates-match play,jr golf,s	56-40-240	01/30/2015	32.60	.00	
6310	PRINT EXPRESS INC	15211	Invoi	500 invoices/statements-sanit dep	54-40-650	01/30/2015	257.19	.00	
6310	PRINT EXPRESS INC	15220	Invoi	5000 8 5/8 special security envelo	10-44-490	01/30/2015	579.08	.00	
6310	PRINT EXPRESS INC	15226	Invoi	UPS	53-82-530	01/30/2015	377.73	.00	
6310	PRINT EXPRESS INC	15226	Invoi	UPS	51-72-420	01/30/2015	49.24	.00	
6310	PRINT EXPRESS INC	15226	Invoi	UPS	52-40-830	01/30/2015	48.26	.00	
6310	PRINT EXPRESS INC	15226	Invoi	UPS	52-40-830	01/30/2015	167.77	.00	
6310	PRINT EXPRESS INC	15226	Invoi	UPS	51-73-790	01/30/2015	22.21	.00	
6310	PRINT EXPRESS INC	15226	Invoi	UPS	52-40-830	01/30/2015	167.77	.00	
6310	PRINT EXPRESS INC	15226	Invoi	UPS	52-40-830	01/30/2015	168.00	.00	
6310	PRINT EXPRESS INC	15230	Invoi	UPS	58-40-590	01/30/2015	37.32	.00	

Total PRINT EXPRESS INC:

2,018.49 .00

## PROFESSIONAL FINANCE COMPANY

6339	PROFESSIONAL FINANC	021115	Invoi	PAYROLL WITHHOLDING	10-22790	02/11/2015	75.00	75.00	02/11/2015
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Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total PROFESSIONAL FINANCE COMPANY:							75.00	75.00	
<b>REAL TIME LABOR GUIDE</b>									
6540	REAL TIME LABOR GUID	A-17863 02111	Invoi	lic vehicle serv&repair software an	10-63-710	02/11/2015	195.00	.00	
6540	REAL TIME LABOR GUID	A-17863 02111	Invoi	lic vehicle serv&repair software an	56-40-710	02/11/2015	195.00	.00	
Total REAL TIME LABOR GUIDE:							390.00	.00	
<b>REGIONAL CARE INC</b>									
6567	REGIONAL CARE INC	0315PREMIUM	Invoi	3/15 Select flex admin TOT01-001	10-22761	02/13/2015	81.00	.00	
Total REGIONAL CARE INC:							81.00	.00	
<b>REPORTING SYSTEMS, INC.</b>									
6585	REPORTING SYSTEMS, I	2015-0424	Invoi	city 1/2 pymnt- subscription acct	10-55-510	01/15/2015	534.00	.00	
Total REPORTING SYSTEMS, INC.:							534.00	.00	
<b>RICHARD D HOLSTEAD ENGINEERING</b>									
6600	RICHARD D HOLSTEAD E	4958	Invoi	Cold Springs design & Drawings	53-90-115	02/02/2015	1,691.25	.00	
6600	RICHARD D HOLSTEAD E	4959	Invoi	Cold Springs design & Drawings	53-90-115	02/02/2015	742.50	.00	
Total RICHARD D HOLSTEAD ENGINEERING:							2,433.75	.00	
<b>RINGLE, DAN</b>									
6620	RINGLE, DAN	022515	Invoi	museum contract consultant	10-68-300	02/13/2015	750.00	.00	
Total RINGLE, DAN:							750.00	.00	
<b>RUSSELL INDUSTRIES</b>									
6805	RUSSELL INDUSTRIES	127584-00	Invoi	rebuild rotating assy T6A3S-,field	52-40-700	01/27/2015	3,698.00	.00	
Total RUSSELL INDUSTRIES:							3,698.00	.00	
<b>SALWAY PAINTING INC</b>									
6935	SALWAY PAINTING INC	436	Invoi	interior painting & materials-muse	10-68-840	01/08/2015	3,339.00	.00	
Total SALWAY PAINTING INC:							3,339.00	.00	
<b>SCOTTSBLUFF PUBLISHING COMPANY</b>									
7360	SCOTTSBLUFF PUBLISHI	TORRCY 0104	Invoi	Public Notices-Bldg Inspct	10-58-245	02/01/2015	63.67	.00	
Total SCOTTSBLUFF PUBLISHING COMPANY:							63.67	.00	
<b>SMITTY'S REPAIR SERVICE</b>									
7240	SMITTY'S REPAIR SERVI	209387	Invoi	straighten and weld alum frame-g	56-40-710	01/28/2015	50.25	.00	
Total SMITTY'S REPAIR SERVICE:							50.25	.00	
<b>SOUTH TORRINGTON WATER &amp; SEWER DISTRICT</b>									
7270	SOUTH TORRINGTON W	2	Invoi	water & sewer-Homesteaders' Mu	10-68-410	02/15/2015	.00	.00	
Total SOUTH TORRINGTON WATER & SEWER DISTRICT:							.00	.00	
<b>SPECIALTY RETAIL SHOPS HOLDING CORP</b>									
7295	SPECIALTY RETAIL SHO	03794	Invoi	heart wreaths,decorations	10-52-700	01/02/2015	19.97	.00	
7295	SPECIALTY RETAIL SHO	03939	Invoi	10 cat food	10-54-740	01/07/2015	59.90	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
7295	SPECIALTY RETAIL SHO	04135	Invoi	flash drive	53-77-650	01/13/2015	7.99	.00	
Total SPECIALTY RETAIL SHOPS HOLDING CORP:							87.86	.00	
<b>STUART C. IRBY COMPANY</b>									
7497	STUART C. IRBY COMPA	S008771892.0	Invoi	6sleeve class2 kits,6sleeve straps	53-82-530	01/28/2015	2,493.92	.00	
Total STUART C. IRBY COMPANY:							2,493.92	.00	
<b>TELEDYNE INSTRUMENTS, INC.</b>									
7630	TELEDYNE INSTRUMENT	P020011740	Invoi	isco ph probe/temperature	52-40-700	01/30/2015	378.25	.00	
Total TELEDYNE INSTRUMENTS, INC.:							378.25	.00	
<b>TITAN MACHINERY INC</b>									
7770	TITAN MACHINERY INC	5413512 GP	Invoi	regulator valve-air compressor	51-75-710	01/30/2015	165.19	.00	
Total TITAN MACHINERY INC:							165.19	.00	
<b>TOP OFFICE PRODUCTS INC</b>									
7830	TOP OFFICE PRODUCTS	145356	Invoi	COPY CHARGE	10-58-650	01/14/2015	58.50	.00	
Total TOP OFFICE PRODUCTS INC:							58.50	.00	
<b>TORRINGTON AMBULANCE</b>									
7838	TORRINGTON AMBULAN	1 012815	Invoi	healthcare provider cpr-aed 16 stu	10-55-550	01/28/2015	80.00	.00	
Total TORRINGTON AMBULANCE:							80.00	.00	
<b>TORRINGTON EMPLOYEES INSURANCE</b>									
7880	TORRINGTON EMPLOYE	012815	Invoi	1/15 Select Flex Contributions	10-22760	02/11/2015	2,291.06	2,291.06	02/11/2015
7880	TORRINGTON EMPLOYE	0315PREMIUM	Invoi	3/15 Premium	10-22760	02/13/2015	76,732.62	.00	
Total TORRINGTON EMPLOYEES INSURANCE:							79,023.68	2,291.06	
<b>TORRINGTON FIRE DEPT</b>									
7890	TORRINGTON FIRE DEP	022815	Invoi	PROFESSION services 02/2015	10-55-300	02/02/2015	800.00	800.00	02/11/2015
Total TORRINGTON FIRE DEPT:							800.00	800.00	
<b>TOUCHTONE COMMUNICATIONS, INC.</b>									
7990	TOUCHTONE COMMUNIC	3075344700 01	Invoi	long distance phone	59-40-250	01/31/2015	1.36	1.36	02/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 01	Invoi	long distance phone	10-41-250	01/31/2015	3.32	3.32	02/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 01	Invoi	long distance phone	10-44-250	01/31/2015	18.80	18.80	02/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 01	Invoi	long distance phone	10-42-250	01/31/2015	1.60	1.60	02/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 01	Invoi	long distance phone	53-82-250	01/31/2015	.53	.53	02/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 01	Invoi	long distance phone	58-40-250	01/31/2015	3.79	3.79	02/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 01	Invoi	long distance phone	10-58-250	01/31/2015	2.03	2.03	02/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 01	Invoi	long distance phone	56-40-250	01/31/2015	.51	.51	02/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 01	Invoi	long distance phone	51-73-250	01/31/2015	.38	.38	02/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 01	Invoi	long distance phone	10-68-250	01/31/2015	.17	.17	02/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 01	Invoi	long distance phone	10-65-250	01/31/2015	.93	.93	02/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 01	Invoi	long distance phone	10-54-250	01/31/2015	21.59	21.59	02/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 01	Invoi	long distance phone	56-40-250	01/31/2015	.69	.69	02/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 01	Invoi	long distance phone	53-77-250	01/31/2015	6.99	6.99	02/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 01	Invoi	long distance phone	10-63-250	01/31/2015	1.00	1.00	02/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 01	Invoi	long distance phone	10-60-250	01/31/2015	.16	.16	02/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 01	Invoi	long distance phone	54-40-250	01/31/2015	.16	.16	02/11/2015

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
7990	TOUCHTONE COMMUNIC	3075344700 01	Invoi	long distance phone	51-75-250	01/31/2015	8.77	8.77	02/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 01	Invoi	long distance phone	10-52-250	01/31/2015	1.57	1.57	02/11/2015
Total TOUCHTONE COMMUNICATIONS, INC.:							74.35	74.35	
<b>TRI-STATE TRUCK &amp; EQUIPMENT INC</b>									
8065	TRI-STATE TRUCK & EQ	C43671	Invoi	emergnc gaskets	54-40-710	01/30/2015	41.12	.00	
Total TRI-STATE TRUCK & EQUIPMENT INC:							41.12	.00	
<b>U S POSTMASTER</b>									
8160	U S POSTMASTER	111	Invoi	Credit for postage	10-44-210	02/15/2015	472.22	.00	
8160	U S POSTMASTER	111	Invoi	Credit for postage	54-40-210	02/15/2015	188.89	.00	
8160	U S POSTMASTER	111	Invoi	Credit for postage	52-40-210	02/15/2015	188.89	.00	
Total U S POSTMASTER:							850.00	.00	
<b>UNITED TELEPHONE COMPANY OF THE WEST</b>									
8200	UNITED TELEPHONE CO	313679033 012	Invoi	data lines	59-40-250	01/25/2015	2.48	2.48	02/11/2015
8200	UNITED TELEPHONE CO	313679033 012	Invoi	data lines	10-41-250	01/25/2015	45.58	45.58	02/11/2015
8200	UNITED TELEPHONE CO	313679033 012	Invoi	data lines	10-44-250	01/25/2015	258.29	258.29	02/11/2015
8200	UNITED TELEPHONE CO	313679033 012	Invoi	data lines	10-42-250	01/25/2015	28.27	28.27	02/11/2015
8200	UNITED TELEPHONE CO	313679033 012	Invoi	data lines	53-82-250	01/25/2015	8.59	8.59	02/11/2015
8200	UNITED TELEPHONE CO	313679033 012	Invoi	data lines	58-40-250	01/25/2015	33.24	33.24	02/11/2015
8200	UNITED TELEPHONE CO	313679033 012	Invoi	data lines	10-58-250	01/25/2015	32.44	32.44	02/11/2015
8200	UNITED TELEPHONE CO	313679033 012	Invoi	data lines	56-40-250	01/25/2015	29.51	29.51	02/11/2015
8200	UNITED TELEPHONE CO	313679033 012	Invoi	data lines	51-73-250	01/25/2015	1.60	1.60	02/11/2015
8200	UNITED TELEPHONE CO	313679033 012	Invoi	data lines	10-68-250	01/25/2015	10.44	10.44	02/11/2015
8200	UNITED TELEPHONE CO	313679033 012	Invoi	data lines	10-65-250	01/25/2015	46.04	46.04	02/11/2015
8200	UNITED TELEPHONE CO	313679033 012	Invoi	data lines	10-54-250	01/25/2015	317.33	317.33	02/11/2015
8200	UNITED TELEPHONE CO	313679033 012	Invoi	data lines	56-40-250	01/25/2015	25.94	25.94	02/11/2015
8200	UNITED TELEPHONE CO	313679033 012	Invoi	data lines	53-77-250	01/25/2015	95.76	95.76	02/11/2015
8200	UNITED TELEPHONE CO	313679033 012	Invoi	data lines	10-58-530	01/25/2015	2.08	2.08	02/11/2015
8200	UNITED TELEPHONE CO	313679033 012	Invoi	data lines	10-63-250	01/25/2015	15.54	15.54	02/11/2015
8200	UNITED TELEPHONE CO	313679033 012	Invoi	data lines	54-45-250	01/25/2015	2.01	2.01	02/11/2015
8200	UNITED TELEPHONE CO	313679033 012	Invoi	data lines	54-40-250	01/25/2015	4.01	4.01	02/11/2015
8200	UNITED TELEPHONE CO	313679033 012	Invoi	data lines	10-60-250	01/25/2015	4.01	4.01	02/11/2015
8200	UNITED TELEPHONE CO	313679033 012	Invoi	data lines	51-75-250	01/25/2015	47.06	47.06	02/11/2015
8200	UNITED TELEPHONE CO	313679033 012	Invoi	data lines	10-52-250	01/25/2015	160.42	160.42	02/11/2015
8200	UNITED TELEPHONE CO	313766217 012	Invoi	data line-PD	10-54-250	01/25/2015	6.06	6.06	02/11/2015
8200	UNITED TELEPHONE CO	314026664 011	Invoi	data line/TVFD	10-55-250	01/25/2015	219.47	219.47	02/11/2015
Total UNITED TELEPHONE COMPANY OF THE WEST:							1,396.17	1,396.17	
<b>VOGAL WEST, INC</b>									
3020	VOGAL WEST, INC	784104261	Invoi	cable	10-60-710	01/30/2015	67.40	.00	
3020	VOGAL WEST, INC	784104315	Invoi	1 gal mek,spray gun clean kit	10-60-710	02/04/2015	30.18	.00	
Total VOGAL WEST, INC:							97.58	.00	
<b>WALTON, JAMES H</b>									
8565	WALTON, JAMES H	6	Invoi	AIRPORT ASSIST CONTRACT	55-40-300	02/11/2015	1,500.00	.00	
Total WALTON, JAMES H:							1,500.00	.00	
<b>WESTERN COOPERATIVE COMPANY</b>									
8667	WESTERN COOPERATIV	17748	Invoi	1/55 def	54-45-660	01/14/2015	165.00	.00	
8667	WESTERN COOPERATIV	17749	Invoi	diesel motor oil	54-45-660	01/14/2015	1,247.30	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
8667	WESTERN COOPERATIV	49402	Invoi	diesel	59-40-660	01/09/2015	603.86	.00	
8667	WESTERN COOPERATIV	49403	Invoi	ruby diesel	10-60-660	01/09/2015	206.00	.00	
8667	WESTERN COOPERATIV	49403	Invoi	ruby diesel	54-40-660	01/09/2015	205.00	.00	
8667	WESTERN COOPERATIV	49405	Invoi	Dyed Diesel	54-45-660	01/09/2015	497.00	.00	
8667	WESTERN COOPERATIV	49508	Invoi	ruby diesel	10-14300	01/20/2015	2,572.50	.00	
8667	WESTERN COOPERATIV	49509	Invoi	Dyed Diesel	10-14300	01/20/2015	3,390.00	.00	
Total WESTERN COOPERATIVE COMPANY:							8,886.66	.00	
<b>WESTERN RESEARCH AND DEVELOPMENT</b>									
8735	WESTERN RESEARCH A	5074	Invoi	Waste Water Treatment plant desi	52-90-300	02/11/2015	4,279.32	4,279.32	02/11/2015
Total WESTERN RESEARCH AND DEVELOPMENT:							4,279.32	4,279.32	
<b>WRIGHT, JERRY</b>									
8860	WRIGHT, JERRY	124	Invoi	AIRPORT CONTRACT	55-40-300	02/15/2015	1,575.00	.00	
Total WRIGHT, JERRY:							1,575.00	.00	
<b>WYOMING CHILD SUPPORT</b>									
8951	WYOMING CHILD SUPPO	021115	Invoi	PAYROLL WITHHOLDING	10-22705	02/11/2015	291.23	291.23	02/11/2015
Total WYOMING CHILD SUPPORT:							291.23	291.23	
<b>WYOMING FIRST AID &amp; SAFETY SUP, LLC</b>									
9095	WYOMING FIRST AID & S	170671	Invoi	lens cleaner	51-75-530	02/03/2015	38.97	.00	
9095	WYOMING FIRST AID & S	170672	Invoi	lens cleaner,bio freeze	54-40-530	02/03/2015	75.98	.00	
9095	WYOMING FIRST AID & S	170675	Invoi	1st aid kit supplies-bandages,anti	56-40-530	02/03/2015	59.59	.00	
Total WYOMING FIRST AID & SAFETY SUP, LLC:							174.54	.00	
<b>WYOMING NEWSPAPERS INC</b>									
9170	WYOMING NEWSPAPER	101266 0115	Invoi	add in paper-Chief Janes retireme	10-55-240	01/14/2015	40.00	.00	
9170	WYOMING NEWSPAPER	101275 0115	Invoi	publishing-retirement,open house	10-54-240	01/31/2015	444.00	.00	
9170	WYOMING NEWSPAPER	101292 013115	Invoi	publishing-retirement	10-44-240	01/31/2015	40.00	.00	
9170	WYOMING NEWSPAPER	101292 013115	Invoi	publishing-exec session	10-44-245	01/31/2015	29.60	.00	
9170	WYOMING NEWSPAPER	101292 013115	Invoi	publishing-crack seal bids	10-60-745	01/31/2015	273.80	.00	
9170	WYOMING NEWSPAPER	101292 013115	Invoi	publishing-chip seal bids	10-60-740	01/31/2015	266.40	.00	
9170	WYOMING NEWSPAPER	101292 013115	Invoi	publishing-minutes	10-44-245	01/31/2015	1,139.60	.00	
9170	WYOMING NEWSPAPER	101292 013115	Invoi	publishing-liq lic ren	10-44-245	01/31/2015	1,661.25	.00	
Total WYOMING NEWSPAPERS INC:							3,894.65	.00	
<b>WYOMING STATE FIREMEN'S ASSOC</b>									
9263	WYOMING STATE FIREM	163	Invoi	2015 WSFA Dues	10-55-470	01/18/2015	100.00	.00	
Total WYOMING STATE FIREMEN'S ASSOC:							100.00	.00	
<b>WYRULEC COMPANY</b>									
9370	WYRULEC COMPANY	3579 020615	Invoi	LANDFILL ELECTRIC(2meters)	54-45-410	02/06/2015	525.84	525.84	02/11/2015
Total WYRULEC COMPANY:							525.84	525.84	
Grand Totals:							448,891.66	242,087.20	



Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.